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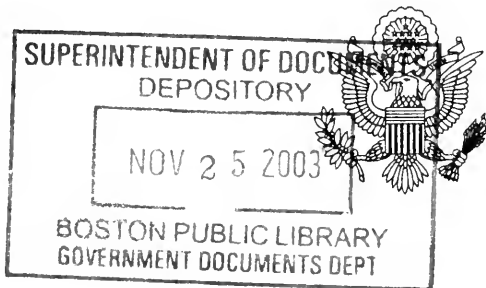
STATEMENT OF DISBURSEMENTS OF THE HOUSE

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

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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

IX

**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><u>\$ 50,387.95</u></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	S7	03212000237	07/01/03	STAFF ASSISTANT	4,166.66	177,938.85
08-31	S7	03243000239	07/01/03	TRANSIT BENEFITS	211.71	
09-30	S7	03273000232	08/01/03	TRANSIT BENEFITS	211.75	
			09/01/03	TRANSIT BENEFITS	211.78	
PERSONNEL BENEFITS					635.24	
TRAVEL						
07-02	P1	30K03000594	06/22/03	FUEL	26.00	
07-02	P1	30K03000595	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	05/27/03	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	LOGGING	190.00
07-24	P1	30K03000645	05/08/03	05/08/03	LOGGING	49.17
07-24	P1	30K03000646	06/18/03	06/19/03	LOGGING	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	30K03000662	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	HW	34903001619	07/01/03	BOC CHANGE: 2310 TO 2130	92.48	
PERSONNEL COMPENSATION TOTALS:					177,938.85	
PERSONNEL BENEFITS TOTALS:					635.24	

08-04	P1	30K03000672	PEGGY S LUETKEMEYER	05/20/03	AIR LUETKEMEYER 3729/5054	97.00
08-04	P1	30K03000673	DO	05/22/03	PARKING	10.00
08-04	P1	30K03000674	DO	05/22/03	TAXI	36.40
08-04	P1	30K03000675	DO	05/20/03	MEALS ON TRAVEL	38.23
08-04	P1	30K03000683	DO	05/22/03	LOGGING	204.70
08-04	P1	30K03000684	DO	05/22/03	PRIVATE AUTO MILEAGE	8.32
08-05	P1	30K03000688	SHERRI E GAMEL	07/07/03	PRIVATE AUTO MILEAGE	302.08
08-05	P1	30K03000689	STACEY GLASSCOCK	07/30/03	PRIVATE AUTO MILEAGE	218.24
08-13	P1	30K03000691	CITIBANK GOV CARD SERVICE	07/13/03	LOGGING	840.00
08-13	P1	30K03000691	DO	07/18/03	AIRFARE 9635/GLASSCOCK	308.50
08-13	P1	30K03000691	DO	07/13/03	CAR RENTAL	312.14
08-13	P1	30K03000691	DO	07/18/03	PARKING	25.00
08-13	P1	30K03000691	DO	07/18/03	GASOLINE	17.25
08-13	P1	30K03000691	DO	07/16/03	MEALS ON TRAVEL	22.00
08-13	P1	30K03000692	JAMES A LUETKEMEYER	07/26/03	AIRFARE 2594/LUETKEMEYER	280.00
08-13	P1	30K03000700	DO	08/03/03	TAXI	14.00
08-13	P1	30K03000701	DO	07/28/03	GASOLINE	82.34
08-13	P1	30K03000702	DO	07/28/03	LOGGING	54.64
08-13	P1	30K03000703	DO	07/29/03	LOGGING	71.18
08-13	P1	30K03000704	DO	07/28/03	MEALS ON TRAVEL	48.33
08-13	P1	30K03000697	JULIA A ARNTZ	06/03/03	PRIVATE AUTO MILEAGE	482.88
08-13	P1	30K03000706	KEITH BEALL	07/10/03	PRIVATE AUTO MILEAGE	101.44
08-13	P1	30K03000707	DO	06/05/03	TOLLS	14.10
08-13	P1	30K03000705	NATIONAL CAR RENTALS	07/26/03	CAR RENTAL	373.87
08-13	P1	30K03000693	STACEY GLASSCOCK	07/13/03	MEALS ON TRAVEL	26.94
08-14	P1	30K03000719	CITIBANK GOV CARD SERVICE	06/27/03	AIRFARE 0907/LUCAS	131.00
08-14	P1	30K03000719	DO	07/06/03	AIRFARE 7108/LUCAS	280.00
08-14	P1	30K03000719	DO	07/13/03	AIRFARE 9623/LUCAS	129.50
08-14	P1	30K03000719	DO	07/18/03	AIRFARE 3265/LUCAS	155.00
08-14	P1	30K03000719	DO	07/21/03	AIRFARE 4718/LUCAS	129.50
08-14	P1	30K03000720	DO	08/07/03	AIRFARE 2609/LUCAS	126.50
08-21	P1	30K03000731	JAMES A LUETKEMEYER	08/10/03	AIRFARE 3033	299.50
08-21	P1	30K03000732	DO	08/10/03	TAXI	31.00
08-21	P1	30K03000733	DO	08/11/03	LOGGING	363.12
08-21	P1	30K03000734	DO	08/17/03	GASOLINE	57.37
08-21	P1	30K03000734	NATIONAL CAR RENTALS	08/10/03	CAR RENTAL	320.46
08-26	P1	30K03000738	JESSICA L REINSCH	08/12/03	LOGGING/LUCAS	60.78
08-26	P1	30K03000740	CITIBANK GOV CARD SERVICE	08/13/03	LOGGING/LUCAS	123.76
08-26	P1	30K03000740	DO	08/07/03	LOGGING/LUCAS	86.09
08-26	P1	30K03000741	HON FRANK D. LUCAS	08/11/03	GASOLINE	135.86
08-26	P1	30K03000744	DO	08/12/03	MEALS ON TRAVEL	23.64
08-26	P1	30K03000745	JAMES A LUETKEMEYER	08/10/03	MEALS ON TRAVEL	128.82
08-26	P1	30K03000746	DO	06/02/03	PRIVATE AUTO MILEAGE	36.48
08-26	P1	30K03000751	STACEY GLASSCOCK	08/04/03	PRIVATE AUTO MILEAGE	223.68
09-08	P1	30K03000750	HON FRANK D. LUCAS	09/02/03	TAXI	15.00
09-08	P1	30K03000758	JERRY DAVID THOMPSON	08/24/03	GASOLINE	111.20
09-08	P1	30K03000764	DO	06/25/03	MILEAGE	342.40
09-08	P1	30K03000763	JOSHUA J BRADLEY	06/23/03	PRIVATE AUTO MILEAGE	848.64
09-08	P1	30K03000753	KEITH BEALL	08/12/03	LOGGING	60.78

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON FRANK D LUCAS—Con						
09-08	PI	30K03000754	00	MEALS ON TRAVEL	26 00	
09-08	PI	30K03000755	00	TOLLS	12 30	
09-08	PI	30K03000756	00	PRIVATE AUTO MILEAGE	170 24	
09-08	PI	30K03000759	00	CAR RENTAL	1,296 82	
09-08	PI	30K03000760	00	CAR RENTAL	111 18	
09-10	PI	30K03000777	00	CITIBANK GOV CARD SERVICE	308 50	
09-10	PI	30K03000776	00	HON FRANK D. LUCAS	52 00	
09-10	PI	30K03000781	00	MARNA HARRIS	320 50	
09-10	PI	30K03000782	00	LODGING	61 16	
09-10	PI	30K03000783	00	MEALS ON TRAVEL	48 29	
09-10	PI	30K03000784	00	TOLLS	6 50	
09-10	PI	30K03000785	00	GASOLINE	44 86	
09-10	PI	30K03000778	00	CAR RENTAL/HARRIS	106 82	
09-10	PI	30K03000780	00	CAR RENTAL/HARRIS	160 23	
09-15	PI	30K03000792	00	GASOLINE	21 69	
09-15	PI	30K03000793	00	PRIVATE AUTO MILEAGE	376 00	
09-22	PI	30K03000809	00	HON FRANK D. LUCAS	19 00	
09-22	PI	30K03000795	00	TOLLS	7 75	
09-22	PI	30K03000796	00	GASOLINE	10 35	
09-22	PI	30K03000797	00	MEALS ON TRAVEL	24 72	
09-22	PI	30K03000798	00	LODGING	60 78	
09-22	PI	30K03000799	00	LODGING	73 40	
09-24	PI	30K03000813	00	A BRYCE MARLATT	474 88	
09-24	PI	30K03000815	00	JOSHUA J BRADLEY	9 95	
09-24	PI	30K03000817	00	STACEY GLASSCOCK	37 12	
09-24	PI	30K03000808	00	THRIFTY GLASSCOCK	100 75	
09-30	HV	4493000046	00	BOC CHANGE: 2310 TO 2340	92 48	
				TRAVEL TOTALS	16,792.79	
RENT, COMMUNICATION UTILITIES						
07-02	PI	30K03000592	00	AT&T WIRELESS SERVICES	283 80	
07-02	PI	30K03000609	00	DOBSON CELLULAR SYSTEMS	103 77	
07-02	PI	30K03000593	00	OKLAHOMA NATURAL GAS CO	9 38	
07-02	PI	30K03000608	00	SPRINT PCS	158 60	
07-02	PI	30K03000607	00	STACEY GLASSCOCK	541 89	
07-07	CB	FXF030630A	00	FEDERAL EXPRESS CORP	5 25	
07-07	CB	FXF030797A	00	OVERNIGHT MAIL	5 25	
07-08	PI	30K03000612	00	JOSHUA J BRADLEY	60 00	
07-09	PI	30K03000622	00	KEITH BEALL	83 57	
07-09	PI	30K03000617	00	SOUTHWEST BELL	19 83	
07-15	PI	30K03000637	00	A BRYCE MARLATT	60 00	
07-15	PI	30K03000628	00	CLASSIC CABLE	43 42	
07-15	PI	30K03000627	00	PIONEER TELEPHONE COOP	195 00	
07-15	PI	30K03000629	00	STACEY GLASSCOCK	92 48	

07-16	P1	30K03000640	SOUTHWESTERN BELL	05/29/03	06/28/03	PHONE SERVICE	689.23
07-17	P1	30K03000642	OG&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 BRUCE 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	OG&E ELECTRIC SERVICES	06/10/03	07/09/03	UTILITY SERVICE	390.74
07-24	P1	30K03000650	DO	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	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.98
07-31	SS	0Y321708042		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-77.35
07-31	SS	0Y321708044		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	411.35
07-31	SS	0Y321708049		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	129.00
07-31	SS	0Y321708053		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	113.00
07-31	SS	0Y321708054		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	535.49
07-31	SV	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	DO	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	56.75
08-04	P1	30K03000678	DO	05/07/03	06/06/03	TELECOMMUNICATIONS CHARGES	96.87
08-04	P1	30K03000686	PEGGY S LUETHEMEYER	02/15/03	03/14/03	TELECOMMUNICATIONS CHARGES	141.08
08-04	P1	30K03000687	DO	03/15/03	04/14/03	TELECOMMUNICATIONS CHARGES	97.88
08-04	P1	30K03000688	DO	04/15/03	05/14/03	TELECOMMUNICATIONS CHARGES	96.46
08-04	P1	30K03000689	DO	05/15/03	06/14/03	TELECOMMUNICATIONS CHARGES	121.29
08-05	P1	30K03000690	SPRINT PCS	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	5.06
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL	40.42
08-13	P1	30K03000709	CLASSIC CABLE	08/11/03	09/10/03	UTILITIES	102.29
08-13	P1	30K03000717	DRESON CELLULAR SYSTEMS	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	59.56
08-13	P1	30K03000695	JULIA A ARNTZ	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	83.67
08-13	P1	30K03000708	KEITH BEALL	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	88.67
08-13	P1	30K03000716	SOUTHWEST BELL	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	681.46
08-13	P1	30K03000710	SOUTHWESTERN BELL	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	10.79
08-14	P1	30K03000722	FEDERAL EXPRESS CORP	07/22/03	07/22/03	DELIVERY SERVICE	106.76
08-14	P1	30K03000724	PEGGY S LUETHEMEYER	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	106.76
08-14	P1	30K03000725	DO	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	206.74
08-19	P1	30K03000729	SOUTHWEST BELL	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	3,907.50
08-20	P9	0K0301R0308	G & R EQUITIES, LLC	08/01/03	08/31/03	YUKON RENT	550.00
08-20	P9	0K0303R0308	JIM CAMPBELL & ASSOC	08/01/03	08/31/03	STILLWATER RENT	375.00
08-20	P9	0K0302R0308	101 CENTRE MANAGEMENT COMPANY	08/01/03	08/31/03	WOODWARD - RENT	33.09
08-21	P1	30K03000736	COX COMMUNICATIONS	08/17/03	09/16/03	UTILITIES	150.91
08-21	P1	30K03000730	OG&E ELECTRIC SERVICES	07/08/03	08/06/03	UTILITIES	418.18
08-21	P1	30K03000735	DO	07/10/03	08/07/03	UTILITIES	119.14
08-21	P1	30K03000737	SPRINT PCS	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	60.00
08-26	P1	30K03000748	JOSHUA J BRADLEY	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	60.00
08-26	P1	30K03000749	DO	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	9.37
08-31	SS	0Y32470835	OKLAHOMA NATURAL GAS CO	07/11/03	08/08/03	UTILITIES	415.28
08-31	SS	0Y32470835		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOH FRANK O LUCAS—Con						
08-31	SS	DY324707840	07/01/03	DC TEL EQUIP (TRANSFER)	129.00	
08-31	SS	DY324707844	07/01/03	DC TEL SERVICE (TRANSFER)	121.00	
08-31	SS	DY324707845	07/01/03	DC TEL TOLLS (TRANSFER)	468.32	
09-03	HR	1931146	04/11/03	RETD CHK PAYMENT ERROR	272.83	
09-05	CB	FX0309054	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/RE-ISSUE	18.89	
09-10	P1	30K03000779	07/19/03	TELECOMMUNICATIONS CHARGES	59.56	
09-10	P1	30K03000786	07/29/03	TELECOMMUNICATIONS CHARGES	355.36	
09-12	CB	FX030912A	08/25/03	OVERNIGHT MAIL	204.86	
09-15	P1	30K03000791	08/19/03	DELIVERY	99.99	
09-15	P1	30K03000790	08/07/03	UTILITIES	44.99	
09-15	CO	26174814	02/19/03	CANCELED CHECK-STOP PAYMENT	99.99	
09-22	P1	30K03000800	07/14/03	TELECOMMUNICATIONS CHARGES	44.99	
09-22	P1	30K03000802	08/08/03	UTILITIES	60.00	
09-22	P1	30K03000805	07/29/03	TELECOMMUNICATIONS CHARGES	33.09	
09-23	P2	HC03001720	09/18/03	LGVX4400 CELL PHONE	5.68	
09-23	P2	HC03001720	09/18/03	EXTENDED BATTERY FOR LGVX4400	3,907.50	
09-23	P2	HC03001721	09/18/03	LGVX4400 CELL PHONE	560.00	
09-23	P2	HC03001721	09/18/03	EXTENDED BATTERY FOR LGVX4400	60.00	
09-24	P1	30K03000814	08/03/03	TELECOMMUNICATIONS CHARGES	375.00	
09-24	P1	30K03000819	09/17/03	UTILITIES	409.39	
09-24	CB	FX030922A	09/03/03	OVERNIGHT MAIL	135.00	
09-24	P9	0K0301R03009	09/01/03	YUKON RENT	121.00	
09-24	P9	0K0303R03009	08/27/03	TELECOMMUNICATIONS CHARGES	494.39	
09-24	P1	30K03000816	09/01/03	WOODWARD - RENT	92.48	
09-30	SS	DY327506706	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	26,580.50	
09-30	SS	DY327506710	08/01/03	DC TEL EQUIP (TRANSFER)		
09-30	SS	DY327506714	08/01/03	DC TEL SERVICE (TRANSFER)		
09-30	SS	DY327506715	08/01/03	DC TEL TOLLS (TRANSFER)		
09-30	HV	44903000646	07/01/03	BOC CHANGE. 2310 TO 2340		
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
07-07	P5	3M03965064	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/DC	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	DSF27737	DAVID L. ANDRIUKIUS, INC.	07/24/03	07/24/03	10 NO. E PADS ONE COLOR (BLUE I	37.50
08-29	P5	3M3985507A	NATIONAL WEB, INC	08/01/03	08/01/03	PRINTING AND REPRODUCTION	4,641.80
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	06/05/03	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	30K03000605	DO	06/06/03	06/27/03	CLEANING SERVICE	120.00
08-04	P1	30K03000687	CAROL SUE PARIZEK	07/03/03	07/25/03	JANITORIAL AND RELATED SERVICE	120.00
08-04	P1	30K03000686	MYRNA KOLAR	07/03/03	07/25/03	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
						OTHER SERVICES TOTALS:	960.00

SUPPLIES AND MATERIALS

07-02	P1	30K03000596	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	06/02/03	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	113.78
07-15	P1	30K03000631	THE PERRY DAILY JOURNAL	06/26/03	06/26/04	NEWSPAPER SUBSCRIPTION	68.00
07-15	P1	30K03000632	THE PONCA CITY NEWS	07/06/03	07/06/04	NEWSPAPER SUBSCRIPTION	76.00
07-16	P1	30K03000626	END 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	30K03000664	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. LUETHEMER	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	30K03000132	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	STAGEY GLASSCOCK	08/01/03	08/01/03	OFFICE SUPPLIES	166.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON FRANK D LUCAS—Con						
08-13	P1	30K03000715	07/01/03	PUBLICATION/REFERENCE MATERIAL	20.00	
08-13	P1	30K03000714	08/07/03	PUBLICATION/REFERENCE MATERIAL	97.00	
08-14	P1	30K03000718	04/17/03	OFFICE SUPPLIES	102.74	
08-14	P2	05S76682	07/21/03	STAMP - SELF INKING DATE STAMP	43.00	
08-14	P1	30K03000721	07/24/03	BOTTLED WATER	5.50	
08-14	P1	30K03000723	07/18/03	OFFICE SUPPLIES	78.91	
08-19	P1	30K03000728	08/07/03	BOTTLED WATER	19.50	
08-19	P1	30K03000726	07/28/03	OFFICE SUPPLIES	6.06	
08-19	P1	30K03000727	08/01/03	PUBLICATION/REFERENCE MATERIAL	18.75	
08-25	P1	30K03000739	09/25/03	PUBLICATION/REFERENCE MATERIAL	21.90	
08-26	P1	30K03000743	09/25/03	PUBLICATION/REFERENCE MATERIAL	18.35	
08-31	S1	03243000182	08/21/03	OFFICE SUPPLIES	81.55	
09-08	P1	30K03000761	08/01/03	OFFICE SUPPLY (TRANSFER)	8.07	
09-08	P1	30K03000774	09/02/03	OFFICE SUPPLIES	700.00	
09-08	P1	30K03000771	12/09/03	PUBLICATION/REFERENCE MATERIAL	11.00	
09-08	P1	30K03000773	08/21/03	BOTTLED WATER	140.00	
09-08	P1	30K03000766	11/21/03	PUBLICATION/REFERENCE MATERIAL	13.95	
09-08	P1	30K03000762	07/31/03	OFFICE SUPPLIES	19.95	
09-12	C1	NW200325502	07/11/03	OFFICE SUPPLIES	8.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	45.50	
09-12	C1	NW200325502	08/05/03	BOTTLED WATER	25.00	
09-12	C1	NW200325502	08/26/03	BOTTLED WATER	14.00	
09-22	P1	30K03000803	09/04/03	BOTTLED WATER	34.00	
09-22	P1	30K03000810	08/25/03	PUBLICATION/REFERENCE MATERIAL	16.00	
09-22	P1	30K03000801	08/04/03	FOOD & BEVERAGE FOR MEETINGS	124.15	
09-22	P1	30K03000811	08/27/03	PUBLICATION/REFERENCE MATERIAL	168.26	
09-24	P1	30K03000823	09/01/03	PUBLICATION/REFERENCE MATERIAL	16.00	
09-24	P1	30K03000818	09/01/03	OFFICE SUPPLIES	16.00	
09-24	P1	30K03000821	09/01/03	PUBLICATION/REFERENCE MATERIAL	25.50	
09-24	P1	30K03000820	07/31/03	PUBLICATION/REFERENCE MATERIAL	25.00	
09-24	P1	30K03000822	09/28/03	PUBLICATION/REFERENCE MATERIAL	30.00	
09-24	P1	30K03000806	09/04/03	PUBLICATION/REFERENCE MATERIAL	30.00	
09-24	P1	30K03000812	09/30/03	PUBLICATION/REFERENCE MATERIAL	15.00	
09-24	P1	30K03000807	08/01/03	PUBLICATION/REFERENCE MATERIAL	85.94	
09-26	C2	NW200326900	09/04/03	OFFICE SUPPLIES	15.15	
09-26	C2	NW200326900	09/08/03	OFFICE SUPPLIES	84.18	
09-26	C2	NW200326900	09/09/03	OFFICE SUPPLIES	143.77	
09-30	S1	03273000193	09/01/03	OFFICE SUPPLY (TRANSFER)	4,076.95	
SUPPLIES AND MATERIALS TOTALS						
07-30	S8	MM000201310	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,535.45	
08-29	S8	MM000214538	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,535.45	
09-30	S8	MM000227624	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,535.45	
					EQUIPMENT TOTALS	
					7,606.35	

2003 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

261,317.81
261,317.81

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

6,284.10
515,597.25
2,031.89
28,802.44
19,113.38
586.53
470.00
6,320.90
7,302.72
227,450.04
227,450.04

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

1,121.71
674.77
629.14
2,425.62

FRAMED MAIL TOTALS:

1601

DATE	DESCRIPTION	AMOUNT
06/01/03	FRAMED MAIL	6,284.10
07/01/03	FRAMED MAIL	1,121.71
08/01/03	FRAMED MAIL	674.77
08/01/03	FRAMED MAIL	629.14
09/30/03	FRAMED MAIL	2,425.62
07/01/03	PERSONNEL COMPENSATION	17,000.01
07/01/03	PERSONNEL BENEFITS	26,499.99
07/01/03	TRAVEL	17,000.01
07/01/03	RENT, COMMUNICATION, UTILITIES	12,000.00
07/01/03	PRINTING AND REPRODUCTION	8,000.01
07/01/03	OTHER SERVICES	12,750.00
07/01/03	SUPPLIES AND MATERIALS	9,750.00
07/01/03	EQUIPMENT	7,500.00
07/01/03	PERSONNEL COMPENSATION	2,079.99
07/01/03	PERSONNEL BENEFITS	9,000.00
07/01/03	TRAVEL	1,560.00
07/01/03	RENT, COMMUNICATION, UTILITIES	780.00
07/01/03	PRINTING AND REPRODUCTION	12,500.01
07/01/03	OTHER SERVICES	10,500.00
07/01/03	SUPPLIES AND MATERIALS	9,000.00
07/01/03	EQUIPMENT	9,375.00
07/01/03	PERSONNEL COMPENSATION	10,094.44
07/01/03	PERSONNEL BENEFITS	175,389.46
07/01/03	TRAVEL	279.80
07/01/03	RENT, COMMUNICATION, UTILITIES	175.09
07/01/03	PRINTING AND REPRODUCTION	175.12
07/01/03	OTHER SERVICES	630.01
07/01/03	SUPPLIES AND MATERIALS	596.50
07/01/03	EQUIPMENT	

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

DATE	DESCRIPTION	AMOUNT
07/01/03	PERSONNEL COMPENSATION	17,000.01
07/01/03	PERSONNEL BENEFITS	26,499.99
07/01/03	TRAVEL	17,000.01
07/01/03	RENT, COMMUNICATION, UTILITIES	12,000.00
07/01/03	PRINTING AND REPRODUCTION	8,000.01
07/01/03	OTHER SERVICES	12,750.00
07/01/03	SUPPLIES AND MATERIALS	9,750.00
07/01/03	EQUIPMENT	7,500.00
07/01/03	PERSONNEL COMPENSATION	2,079.99
07/01/03	PERSONNEL BENEFITS	9,000.00
07/01/03	TRAVEL	1,560.00
07/01/03	RENT, COMMUNICATION, UTILITIES	780.00
07/01/03	PRINTING AND REPRODUCTION	12,500.01
07/01/03	OTHER SERVICES	10,500.00
07/01/03	SUPPLIES AND MATERIALS	9,000.00
07/01/03	EQUIPMENT	9,375.00
07/01/03	PERSONNEL COMPENSATION	10,094.44
07/01/03	PERSONNEL BENEFITS	175,389.46
07/01/03	TRAVEL	279.80
07/01/03	RENT, COMMUNICATION, UTILITIES	175.09
07/01/03	PRINTING AND REPRODUCTION	175.12
07/01/03	OTHER SERVICES	630.01
07/01/03	SUPPLIES AND MATERIALS	596.50
07/01/03	EQUIPMENT	

DATE	DESCRIPTION	AMOUNT
07-31	S7 03212000133 PERSONNEL BENEFITS	
08-31	S7 03243000133 PERSONNEL BENEFITS	
09-30	S7 03273000137 PERSONNEL BENEFITS	
07-16	P1 3KY04000241 HON KEN LUCAS TRAVEL	

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION-ALLOW Con						
2003 HOH KEN LUCAS Con						
07-16	P1	3KY04000241	05/23/03	AIRFARE 3595/LUCAS	319.00	
07-16	P1	3KY04000241	06/02/03	AIRFARE 0284/LUCAS	275.00	
07-16	P1	3KY04000241	06/05/03	AIRFARE 5656/LUCAS	316.50	
07-16	P1	3KY04000241	06/12/03	AIRFARE 5554/LUCAS	276.50	
07-16	P1	3KY04000242	06/16/03	AIRFARE 2786/LUCAS	315.00	
07-16	P1	3KY04000242	06/19/03	AIRFARE 4636/LUCAS	276.50	
07-16	P1	3KY04000242	06/23/03	AIRFARE 3880/LUCAS	315.00	
07-16	P1	3KY04000242	06/27/03	AIRFARE 7276/LUCAS	316.50	
07-16	P1	3KY04000242	07/08/03	AIRFARE 4625/LUCAS	275.00	
07-16	P1	3KY04000242	07/10/03	AIRFARE 7050/LUCAS	276.50	
07-16	P1	3KY04000243	07/14/03	AIRFARE 1030/LUCAS	275.00	
07-16	P1	3KY04000243	05/14/03	CABFARES	56.00	
07-16	P1	3KY04000243	03/09/03	GASOLINE	426.38	
07-16	P1	3KY04000259	06/29/03	AIRFARE 2055/CABLES	551.50	
07-17	P1	3KY04000271	04/17/03	MILEAGE	279.36	
07-17	P1	3KY04000272	05/27/03	MILEAGE	115.56	
07-17	P1	3KY04000273	06/23/03	MILEAGE	164.52	
07-17	P1	3KY04000274	06/25/03	MILEAGE	160.92	
07-17	P1	3KY04000262	04/22/03	PARKING	11.25	
07-17	P1	3KY04000265	05/23/03	MILEAGE	68.40	
07-17	P1	3KY04000265	05/29/03	MILEAGE	241.92	
07-17	P1	3KY04000269	06/03/03	MILEAGE	269.28	
07-17	P1	3KY04000270	06/03/03	MILEAGE	295.70	
07-17	P1	3KY04000267	05/20/03	MILEAGE	345.60	
07-17	P1	3KY04000268	06/13/03	MILEAGE	613.72	
07-21	P9	KY040110307	07/01/03	LEASED AUTO	193.68	
08-13	P1	3KY04000291	07/11/03	PRIVATE AUTO MILEAGE	316.50	
08-13	P1	3KY04000277	07/18/03	AIRFARE 0650/LUCAS	275.00	
08-13	P1	3KY04000277	07/21/03	AIRFARE 1950/LUCAS	275.00	
08-13	P1	3KY04000286	07/25/03	AIRFARE 0294/LUCAS	276.50	
08-20	P1	3KY04000293	07/29/03	GASOLINE	66.75	
08-20	P1	3KY04000294	07/07/03	PRIVATE AUTO MILEAGE	532.08	
08-20	P9	KY040110308	08/01/03	LEASED AUTO	613.72	
08-20	P1	3KY04000297	07/01/03	PRIVATE AUTO MILEAGE	210.24	
08-26	P1	3KY04000305	08/18/03	AIRFARE 1851/CAIN	555.00	
08-26	P1	3KY04000306	08/18/03	TRAVEL SUBSISTENCE	67.46	
08-26	P1	3KY04000303	06/23/03	PRIVATE AUTO MILEAGE	14.40	
09-09	P1	3KY04000318	08/09/03	PRIVATE AUTO MILEAGE	244.80	
09-09	P1	3KY04000314	08/21/03	AIRFARE PH03P0/CLABES	288.29	
09-09	P1	3KY04000313	08/05/03	PRIVATE AUTO MILEAGE	178.56	
09-09	P1	3KY04000308	07/21/03	PRIVATE AUTO MILEAGE	390.60	
09-09	P1	3KY04000309	07/30/03	PRIVATE AUTO MILEAGE	160.26	
09-09	P1	3KY04000312	08/11/03	LOADING	262.80	
09-17	P1	3KY04000325	08/29/03	PRIVATE AUTO MILEAGE	563.00	
09-17	P1	3KY04000325	08/29/03	AIRFARE 2195/STONE		

09-17	P1	3KY04000332	JOSEPH A CLARES	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	ALBERT L WHITE	07/31/03	09/26/03	PRIVATE AUTO MILEAGE	624.96
09-30	P1	3KY04000337	ANGELA MARIE CHAN	09/05/03	09/26/03	PRIVATE AUTO MILEAGE	525.80
09-30	P1	3KY04000338	DO	09/15/03	09/15/03	PARKING	6.00
09-30	P1	3KY04000333	HON. KEN LUCAS	09/23/03	09/23/03	AIRFARE 271/LUCAS	276.50
09-30	P1	3KY04000333	DO	09/25/03	09/25/03	AIRFARE 0276/LUCAS	276.50
09-30	P1	3KY04000333	DO	09/02/03	09/02/03	PRIVATE AUTO MILEAGE	192.24
							15,211.42
						TRAVEL TOTALS:	
07-07	CB	FXP030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	13.38
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
07-11	P1	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW959000009	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	06/20/03	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	658.21
07-21	P9	KY0401R0307	BUTTERMILK ENTERPRISES	07/01/03	07/31/03	FT MITCHELL-RENT	3,250.00
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	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	DC TEL EQUIP (TRANSFER)	69.00
07-31	S5	0Y321704654		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	112.00
07-31	S5	0Y321704655		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	337.68
07-31	S5	0Y321704655		07/14/03	07/19/03	OVERNIGHT MAIL	47.33
08-07	CB	FXP030805A	FEDERAL EXPRESS CORP	07/14/03	07/24/03	OVERNIGHT MAIL	5.06
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	5.22
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	398.53
08-13	P1	3KY04000289	DO	05/27/03	06/25/03	UTILITIES	206.43
08-13	P1	3KY04000279	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	0Y321704538		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 HOH KEN LUCAS Con						
08-31	SS	DY327470543		DC TEL EQUIP (TRANSFER)	69.00	
08-31	SS	DY327470545		DC TEL SERVICE (TRANSFER)	117.00	
08-31	SS	DY327470546		DC TEL TOLLS (TRANSFER)	285.72	
09-03	CB	FX030829A		OVERNIGHT MAIL	21.67	
09-05	CB	FX030905A		OVERNIGHT MAIL	5.08	
09-09	PI	3KX04000323		TERMINAL SERVER CONNECTION	260.00	
09-09	PI	3KX04000321		TELECOMMUNICATIONS CHARGES	180.47	
09-09	PI	3KX04000316		UTILITIES	284.64	
09-09	PI	3KX04000320		UTILITIES	41.36	
09-10	C3	NW200325300		BLACKBERRY SERVICE	85.48	
09-11	PI	3KX04000329		UTILITIES	40.72	
09-12	CB	FX030912A		OVERNIGHT MAIL	5.42	
09-12	HR	921803		RETD CHK. PAYMENT ERROR	-40.72	
09-17	PI	3KX04000326		UTILITIES	45.17	
09-17	PI	3KX04000327		TELECOMMUNICATIONS CHARGES	769.30	
09-17	PI	3KX04000330		TELECOMMUNICATIONS CHARGES	442.46	
09-17	PI	3KX04000328		UTILITIES	29.91	
09-22	C3	NW200326500		TELECOMMUNICATIONS CHARGES	237.52	
09-23	C3	NW200326600		BLACKBERRY SERVICE	85.48	
09-24	P9	KX0401R0309		BLACKBERRY SERVICE	85.48	
09-24	CB	FX030926A		FT MITCHELL-RENT	3,250.00	
09-26	CB	FX030956A		OVERNIGHT MAIL	12.89	
09-26	CB	FX030926A		OVERNIGHT MAIL	5.42	
09-30	SS	DY327503910		DISTRICT OFC TEL TOLLS (TRFR)	143.93	
09-30	SS	DY327503914		DC TEL EQUIP (TRANSFER)	69.00	
09-30	SS	DY327503916		DC TEL SERVICE (TRANSFER)	112.00	
09-30	PI	3KX04000334		DC TEL TOLLS (TRANSFER)	277.61	
09-30	PI	3KX04000345		TERMINAL SERVER CONNECTIONS	260.00	
09-30	PI	3KX04000335		UTILITIES	40.72	
09-30	PI	3KX04000335		UTILITIES	26.84	
RENT, COMMUNICATION, UTILITIES TOTALS					19,113.38	
PRINTING AND REPRODUCTION						
07-16	PI	3KX04000256		PRINTING	40.00	
07-16	PI	3KX04000257		PRINTING/LETTERHEAD	275.90	
08-13	PI	3KX04000281		PRINTING AND REPRODUCTION	33.50	
08-13	PI	3KX04000282		PRINTING AND REPRODUCTION	33.50	
08-13	PI	3KX04000283		PRINTING AND REPRODUCTION	33.50	
08-13	PI	3KX04000284		PRINTING AND REPRODUCTION	33.50	
08-20	PI	3KX04000298		PRINTING AND REPRODUCTION	115.25	
09-09	PI	3KX04000317		PRINTING AND REPRODUCTION	12.61	
09-09	PI	3KX04000324		FILM DEVELOPMENT	8.77	
PRINTING AND REPRODUCTION TOTALS					586.53	

07-16	P1	3KY04000258	DIAL ONE	07/01/03	09/30/03	SECURITY SERVICE MONITORING/DO	54.00
07-16	P1	3KY04000254	SPARKS ENTERPRISE	06/01/03	06/30/03	JANITORIAL SERVICE/DISTRICT	128.00
08-13	P1	3KY04000252	DO	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	160.00
09-09	P1	3KY04000315	DO	08/01/03	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	06/01/03	06/30/03	BOTTLED WATER	30.57
07-16	P1	3KY04000244	CONGRESSIONAL QUARTERLY PRESS	06/04/03	06/04/03	CO.COM INSTALLMENT BALANCE DUE	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	03212000214		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 BROWNELL	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	23.97
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	MA000201410		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
08-29	S8	MA000214635		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
09-30	S8	MA000227721		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
EQUIPMENT TOTALS:							7,302.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							227,450.04
OFFICE TOTALS:							227,450.04
2002 HDN KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-17	P2	03S23766	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	1,031.76
RENT, COMMUNICATION, UTILITIES TOTALS:							1,031.76
EQUIPMENT							
07-02	F2	RN000003738	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,647.00

STATEMENT OF DISBURSEMENTS

1606

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2002 HON - KEN LUCAS - Con						
2002 HON, WILLIAM P. LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-08	P1	3MN060000353	10/28/02	AIRFARE MN-DC MEMBER	314.00	1,647.00
07-08	P1	3MN060000354	12/13/02	AIRFARE MN-DC-MN MEMBER	717.00	2,678.76
RENT, COMMUNICATION, UTILITIES						
09-02	CO	Z617430ZF	06/23/02	CANCELED CHECK-STATE DATED	-50.00	
ENTERPRISES RENT-A-CAR					50.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					981.00	981.00
2003 HON STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,041.01	1,565.03
				PERSONNEL COMPENSATION	627,084.13	214,462.31
				PERSONNEL BENEFITS	959.19	164.61
				TRAVEL	14,672.86	6,663.62
				RENT, COMMUNICATION, UTILITIES	87,102.93	31,337.04
				PRINTING AND REPRODUCTION	1,436.64	724.23
				OTHER SERVICES	214.85	214.85
				SUPPLIES AND MATERIALS	9,130.69	3,369.90
				EQUIPMENT	24,901.54	8,497.31
OFFICIAL EXPENSES OF MEMBERS TOTALS					769,543.83	266,998.90
OFFICE TOTALS					769,543.83	266,998.90
2003 HON STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060012	06/01/03	FRANKED MAIL	640.80	640.80
08-28	OP	3USPS070012	07/01/03	FRANKED MAIL	669.91	669.91
09-30	OP	3USPS080012	08/01/03	FRANKED MAIL	294.32	294.32
FRANKED MAIL TOTALS					1,565.03	1,565.03
PERSONNEL COMPENSATION						
			07/01/03	DISTRICT STAFF ASSIST	5,833.34	5,833.34
			07/01/03	STAFF ASSIST/OFFICE MANAGER	6,249.99	6,249.99
			07/01/03	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
			07/01/03	PRESS SECRETARY	12,731.76	12,731.76
			07/01/03	DISTRICT REPRESENTATIVE	12,900.01	12,900.01

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, 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	18,217.50
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				
08-31	S7	03243000144	TRANSIT BENEFITS	164.61
PERSONNEL BENEFITS TOTALS:				164.61
TRAVEL				
07-02	P1	3MA09000210	CITIBANK GOV CARD SERVICE	206.50
07-10	P1	3MA09000217	00	190.00
07-10	P1	3MA09000217	00	156.50
07-10	P1	3MA09000219	00	205.00
07-10	P1	3MA09000219	00	15.00
07-10	P1	3MA09000219	00	157.50
07-10	P1	3MA09000221	00	331.90
07-10	P1	3MA09000218	00	12.65
08-04	P1	3MA09000223	MATTHEW PAUL FERRAGUO	27.00
08-04	P1	3MA09000222	GRETA C HEBERT	10.00
08-06	P1	3MA09000230	KERRY A MCGINN	205.00
08-06	P1	3MA09000230	CITIBANK GOV CARD SERVICE	206.50
08-06	P1	3MA09000231	00	141.50
08-13	P1	3MA09000235	00	277.50
08-13	P1	3MA09000240	00	209.00
08-14	P1	3MA09000242	00	206.50
08-14	P1	3MA09000242	00	190.00
08-14	P1	3MA09000242	00	157.50
08-14	P1	3MA09000243	00	194.00
08-14	P1	3MA09000243	00	159.00
08-14	P1	3MA09000246	00	61.00
08-21	P1	3MA09000251	KERRY A MCGINN	61.97
08-27	P1	3MA09000262	AMIN CHYJIE	15.00
08-27	P1	3MA09000255	CITIBANK GOV CARD SERVICE	15.00
08-27	P1	3MA09000255	00	281.50
08-28	P1	3MA09000263	00	381.50
08-28	P1	3MA09000263	00	140.00
09-15	P1	3MA09000264	00	141.50
09-15	P1	3MA09000265	00	206.50
09-15	P1	3MA09000265	00	205.00
09-15	P1	3MA09000267	00	194.00
09-22	P1	3MA09000272	00	
PERSONNEL BENEFITS TOTALS:				164.61
PERSONNEL BENEFITS TOTALS:				164.61

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

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	09/21/03	AIRFARE 0345/MORANICHEK	381.50	
09 29	P1	3MA09000279	09/16/03	AIRFARE 8086/LYNCH	190.00	
09 29	P1	3MA09000279	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 FEE/3006	50.00	
09 29	P1	3MA09000280	09/25/03	AIRFARE 6345/LYNCH	191.50	
09 29	P1	3MA09000281	09/21/03	CABFARES/PARKING	85.00	
09 30	P1	3MA09000285	09/28/03	AIRFARE 7043/LYNCH	190.00	
CITIBANK GOV CARD SERVICE					6,663.62	
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
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	BROCKTON DSL SERVICE	151.00	
07 10	P1	3MA09000215	05/13/03	BROCKTON PHONE SERVICE	161.21	
07 17	P2	NW307171905	06/28/03	OVERNIGHT MAIL	74.59	
07 17	P2	HCV0301377	07/09/03	1720 CELL	149.99	
07 17	P2	HCV0301377	07/09/03	A310 CELL	99.99	
07 17	P2	HCV0301377A	07/09/03	SAM310BATX FOR SAMSUNG A310	44.99	
07 17	P2	HCV0301377A	07/09/03	66481 X CAP BATTERY FOR T7 20	44.99	
07 17	P2	HCV0301378	07/09/03	SAMSUNG A310	99.99	
07 22	CB	NW307221851	07/11/03	OVERNIGHT MAIL	5.50	
07 29	S6	MA06317307A	07/01/03	RENT BOSTON	6,275.00	
07 29	S6	MA06325107A	07/01/03	RENT BROCKTON	855.00	
07 29	CB	NW307291858	07/23/03	OVERNIGHT MAIL	49.25	
07 31	S5	DY321705047	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	220.90	
07 31	S5	DY321705052	06/01/03	DC TEL EQUIP (TRANSFER)	37.00	
07 31	S5	DY321705054	06/01/03	DC TEL SERVICE (TRANSFER)	110.00	
07 31	S5	DY321705055	06/01/03	DC TEL TOLLS (TRANSFER)	893.47	
07 31	DP	36S40560001	05/01/03	TELECOMMUNICATIONS CHARGES	4,107.37	
08 04	P1	3MA09000224	05/06/03	TELECOMMUNICATIONS CHARGES	18.80	
08 06	P1	3MA09000228	06/25/03	TELECOMMUNICATIONS CHARGES	149.95	
08 06	P1	3MA09000229	05/25/03	TELECOMMUNICATIONS CHARGES	149.95	
08 13	P1	3MA09000241	06/13/03	TELECOMMUNICATIONS CHARGES	158.86	
08 27	S6	MA06317308A	08/01/03	RENT BOSTON	6,275.00	
08 27	S6	MA06325108A	08/01/03	RENT BROCKTON	863.00	
08 27	P1	3MA09000252	02/08/03	OVERNIGHT MAIL	17.39	
08 27	P1	3MA09000253	02/15/03	OVERNIGHT MAIL	10.54	
08 27	P1	3MA09000259	07/13/03	TELECOMMUNICATIONS CHARGES	140.39	
08 29	CB	NW308291420	08/15/03	OVERNIGHT MAIL	15.70	
08 31	S5	DY324704929	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	159.65	
08 31	S5	DY324704934	07/01/03	DC TEL EQUIP (TRANSFER)	37.00	
08 31	S5	DY324704936	07/01/03	DC TEL SERVICE (TRANSFER)	110.00	

08-31	S5	DY324704937		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	358.88
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/25/03	08/25/03	OVERNIGHT MAIL	-19.42
09-09	CB	NW309091847	DO	08/26/03	08/26/03	OVERNIGHT MAIL	34.58
09-15	P1	3MA090002656	MORANCHEKLAURA ARISTIN	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	31.71
09-15	P1	3MA090002771	UNITED PARCEL SERVICE	03/01/03	03/07/03	UPS	37.35
09-16	OP	3GS046030001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	653.87
09-16	OP	3GS047030001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	653.87
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/17/03	09/17/03	OVERNIGHT MAIL	11.11
09-26	P1	3MA09000276	POSTMASTER, WASHINGTON, D.C.	09/17/03	09/17/03	STAMPS	149.95
09-29	P1	3MA09000277	GENERAL SERVICES ADMIN	07/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	37.00
09-29	S6	MA063173094	DO	09/01/03	09/30/03	RENT BOSTON	6,275.00
09-29	S6	MA063251094	DO	09/01/03	09/30/03	RENT BROCKTON	863.00
09-29	P1	3MA09000282	GRETIA C HEBERT	07/06/03	08/05/03	TELECOMMUNICATIONS CHARGES	55.87
09-30	S5	DY327504245		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	152.38
09-30	S5	DY327504249		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	37.00
09-30	S5	DY327504251		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	110.00
09-30	S5	DY327504252		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	347.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,337.04
07-02	P1	3MA09000213	PRINTING AND REPRODUCTION	06/17/03	06/17/03	REPRODUCTION SERVICE	277.83
08-04	P1	3MA09000226	MATTHEW PAUL FERRAGUTO	07/25/03	07/25/03	PRINTING AND REPRODUCTION	40.00
08-13	P1	3MA09000233	DAVID L ANGRUKTUS, INC.	05/13/03	05/13/03	PRINTING AND REPRODUCTION	37.50
08-14	P1	3MA09000234	DO	06/10/03	06/10/03	PRINTING AND REPRODUCTION	142.50
08-14	P1	3MA09000245	DO	07/10/03	07/10/03	PRINTING AND REPRODUCTION	40.00
09-30	S3	03273000119		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
09-30	P1	3MA09000283	DAVID L ANGRUKTUS, INC.	09/25/03	09/25/03	PRINTING AND REPRODUCTION	107.50
09-30	P1	3MA09000284	DO	09/26/03	09/26/03	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	724.23
07-15	F1	NW000003893	OTHER SERVICES	06/27/03	06/27/03		60.00
09-15	P1	3MA09000270	ACS DESKTOP SOLUTIONS, INC.	04/22/03	04/22/03		154.85
			JUST THE FAX, INC.				214.85
						OTHER SERVICES TOTALS:	
07-02	P1	3MA09000211	SUPPLIES AND MATERIALS	04/30/03	04/30/03	BOTTLE WATER	14.00
07-02	P1	3MA09000212	MONAHOCK WATER CO.	04/07/03	04/30/03	BOTTLE WATER	66.00
07-02	P1	3MA09000214	DO	05/09/03	05/09/03	OFFICE SUPPLIES	139.96
07-10	P1	3MA09000270	W.B. MASON COMPANY INC	05/22/03	05/22/03	DISTRICT OFFICE SUPPLIES	47.00
07-31	S1	03212000342	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	266.82
08-04	P1	3MA09000225	GRETIA C HEBERT	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	11.29
08-06	P1	3MA09000232	W.B. MASON COMPANY INC	05/22/03	05/22/03	OFFICE SUPPLIES	254.66
08-13	OP	3MA09000001	U.S. G.P.O.	02/23/03	06/12/03	PUBLICATION/REFERENCE MATERIAL	26.50
08-13	P1	3MA09000236	W.B. MASON COMPANY INC	07/02/03	07/02/03	OFFICE SUPPLIES	123.97
08-13	P1	3MA09000237	DO	07/14/03	07/14/03	OFFICE SUPPLIES	22.80
08-13	P1	3MA09000238	DO	04/23/03	04/23/03	OFFICE SUPPLIES	82.38
08-13	P1	3MA09000239	DO	06/19/03	06/19/03	OFFICE SUPPLIES	373.15
08-14	P1	3MA09000247	DEER PARK SPRING WATER	07/09/03	07/26/03	BOTTLED WATER	36.87
08-14	P1	3MA09000248	DO	05/27/03	06/26/03	BOTTLED WATER	44.16
08-14	P1	3MA09000249	DO	05/05/03	05/26/03	BOTTLED WATER	26.87
08-14	P1	3MA09000250	MONAHOCK WATER CO	07/02/03	07/31/03	BOTTLED WATER	44.80

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	07/31/03	BOTTLED WATER	39.55	
08-27	P1	3MA09000250	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	08/07/03	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	3MA09000271	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)	302.72	
09-30	S8	PL000235013	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	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	11/29/02	TELECOMMUNICATIONS CHARGES	149.95	
09-10	P2	05S24256	01/17/03	AIRTIME	2,063.52	
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. MAJETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					19,435.02	
PERSONNEL COMPENSATION					184,122.21	
PERSONNEL BENEFITS					320.99	
TRAVEL					744.27	
RENT, COMMUNICATION UTILITIES					25,492.01	
PRINTING AND REPRODUCTION					76,754.70	
TOTALS					29,948.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS					291,228.06	

OTHER SERVICES	15,532.66
SUPPLIES AND MATERIALS	28,883.84
EQUIPMENT	57,596.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,281.24
OFFICE TOTALS:	809,281.24

07-31	OP	3M4107001B	UNITED STATES POSTAL SERVICE	06/03/03	06/03/03	FRANKED MAIL	17,112.24	
07-31	OP	3USPS060012	00	06/01/03	06/30/03	FRANKED MAIL	423.94	
08-28	OP	3USPS070012	00	07/01/03	07/31/03	FRANKED MAIL	520.12	
09-30	OP	3USPS080012	00	08/01/03	08/31/03	FRANKED MAIL	316.20	
							FRANKED MAIL TOTALS:	18,372.50

PERSONNEL COMPENSATION				09/15/03	09/30/03	DEPUTY CHIEF OF STAFF	3,333.33
ANDERSON BERYLL A				07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
BURNETT JOSIAH R				07/01/03	09/30/03	LEGISLATIVE DIRECTOR	21,249.99
CROWELL MICHAEL E				09/08/03	09/30/03	SCHEDULER	3,194.44
ELKINS JOYCE ANN FOLEY				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.00
GOODMAN MICHAEL P				07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
HASSAN HARBI M				07/01/03	08/01/03	PAID INTERN	1,033.33
HEISLER ARON M				07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,916.67
JONES RAY				07/01/03	09/30/03	CLERK-CASE WORKER	15,249.99
LAYSON JEAN ANN				07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
LEICHT REBECCA				07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
MACKLIN SHARELL A				07/01/03	09/30/03	STAFF ASSISTANT	4,500.00
PERKINS MARK S				07/01/03	09/30/03	SHARED EMPLOYEE	14,894.44
SCHOENBERG JEFFREY H E				07/01/03	09/30/03	DISTRICT DIRECTOR	2,000.00
THOMAS WILLIE				08/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
THORNELL DOUGLASS				09/01/03	09/30/03	SHARED EMPLOYEE	12,750.00
WALKER MAXINE E				07/01/03	09/30/03	OFFICE MANAGER	9,000.00
WILLIAMS FELICIA				07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	31,250.01
WILLIAMS MICHAEL J				07/01/03	09/30/03	CHIEF OF STAFF	7,500.00
WOODWARD GARY W				07/01/03	09/30/03	STAFF ASSISTANT	184,172.21
							PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS				07/01/03	07/31/03	TRANSIT BENEFITS	106.96
07-31	S7	03212000092		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
08-31	S7	03243000095		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
09-30	S7	03273000099		PERSONNEL BENEFITS TOTALS:			
							320.99

TRAVEL				05/21/03	05/23/03	AIRPORT TAXIS	80.00
07-11	P1	3GA04000270	HARBI M HASSAN	06/19/03	06/22/03	MILEAGE	425.92
07-11	P1	3GA04000271	JEAN ANN LAYSON	06/25/03	06/25/03	PARKING	10.00
07-11	P1	3GA04000272	MICHAEL J WILLIAMS	06/13/03	06/15/03	RT AIR DCA-ATL/MEMBER (4905)	475.00
07-14	P1	3GA04000274	CITIBANK GOV CARD SERVICE	06/19/03	06/23/03	RT AIR DCA-ATL/MEMBER (6102)	475.00
07-14	P1	3GA04000275	00	06/12/03	06/12/03	AIRLINE TICKET FEE	15.00
07-14	P1	3GA04000276	00	06/20/03	06/23/03	RT AIR DCA-ATL/WILLIAMS (4705)	475.00
07-14	P1	3GA04000278	00	06/27/03	07/08/03	RT AIR DCA-ATL/WILLIAMS (8042)	475.00
07-17	P1	3GA04000290	00	07/07/03	07/07/03	AIRFARE CHANGE FEE/WILLIAMS	60.00
08-04	P1	3GA04000291	00				

							PERSONNEL BENEFITS TOTALS:	60.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HOM DE WISE L MALETTE						
08-04	P1	3G40-000292	07/21/03	AIR ATL-AD/WILLIAMS (5639)	101.50	
08-04	P1	3G40-000294	07/10/03	AIRPORT PARKING	60.00	
08-04	P1	3G40-000295	07/21/03	AIR ATL-OCA/MEMBER (2611)	237.50	
08-04	P1	3G40-000296	06/19/03	AIR TICKET FEE/MEMBER	15.00	
08-04	P1	3G40-000297	06/27/03	RT AIR OCA-ATL/MEMBER (8831)	535.00	
08-04	P1	3G40-000298	06/27/03	AIR TICKET FEE/MEMBER	15.00	
08-04	P1	3G40-000299	07/10/03	AIR OCA-ATL/MEMBER (2198)	237.50	
08-04	P1	3G40-000300	07/14/03	AIR ATL-OCA/MEMBER (4473)	237.50	
08-04	P1	3G40-000305	07/07/03	RT AIR ATL-OCA (7329)	475.00	
08-04	P1	3G40-000306	07/01/03	AIRFARE TICKET FEE	15.00	
08-04	P1	3G40-000307	07/07/03	TRAVEL SUBSISTENCE	358.47	
08-04	P1	3G40-000310	03/06/03	PARKING	43.00	
08-04	P1	3G40-000323	09/02/03	AIR ATL-OCA/MEMBER (5874)	237.50	
09-11	P1	3G40-000323	08/31/03	PRIVATE AUTO MILEAGE	538.56	
09-12	P1	3G40-000340	08/19/03	TRAVEL SUBSISTENCE	38.19	
09-12	P1	3G40-000341	08/08/03	PRIVATE AUTO MILEAGE	443.20	
09-12	P1	3G40-000342	08/25/03	PRIVATE AUTO MILEAGE	448.00	
09-12	P1	3G40-000344	07/23/03	TAXI	6.00	
TRAVEL TOTALS:					6,532.84	
RENT, COMMUNICATION, UTILITIES						
07-08	CB	NW307081850	06/27/03	OVERNIGHT MAIL	10.50	
07-11	P1	NW99000009	04/30/03	BLACKBERRY SERVICE	1.42	
07-14	P1	3G40-000280	06/09/03	OVERNIGHT DELIVERY	17.54	
07-14	P1	3G40-000281	06/04/03	OVERNIGHT DELIVERY	18.65	
07-14	P1	3G40-000282	05/22/03	OVERNIGHT DELIVERY	16.08	
07-14	P1	3G40-000279	07/15/03	CELLPHONE SERVICE	200.45	
07-17	P1	3G40-000286	04/30/03	TELCOM SERVICE	213.70	
07-17	CB	NW307171905	05/01/03	TELCOM SERVICE	213.70	
07-17	P9	GA0401R0307	07/09/03	OVERNIGHT MAIL	50.52	
07-22	CB	NW307221951	07/01/03	DEKALB RENT	5,032.67	
07-29	CB	NW307291658	07/14/03	OVERNIGHT MAIL	38.86	
07-30	P1	NW990000010	07/23/03	OVERNIGHT MAIL	4.74	
07-31	S5	DY321703139	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321703141	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-5.83	
07-31	S5	DY321703146	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	279.88	
07-31	S5	DY321703148	06/01/03	DC TEL EQUIP (TRANSFER)	54.00	
07-31	S5	DY321703149	06/30/03	DC TEL SERVICE (TRANSFER)	122.00	
08-04	P1	3G40-000302	06/01/03	DC TEL TOLLS (TRANSFER)	410.10	
08-05	CB	NW308051851	06/28/03	CABLE	9.98	
08-06	P1	3G40-000317	07/25/03	OVERNIGHT MAIL	17.24	
08-06	P1	3G40-000313	05/20/03	PHONE SERVICE	834.68	
08-20	P9	GA0401R0308	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
08-31	S5	DY324703099		09/03/03	09/03/03	OVERNIGHT MAIL	6.11
09-09	CB	NW309091847	UNITED PARCEL SERVICE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200253300	CINGULAR INTERACTIVE	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	841.06
09-11	P1	36A04000332	BELL SOUTH	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	213.70
09-11	P1	36A04000328	CINGULAR INTERACTIVE	07/18/03	07/18/03	CABLE	9.98
09-11	P1	36A04000329	DIRECTV	06/16/03	06/18/03	OVERNIGHT DELIVERY	10.16
09-11	P1	36A04000318	FEDERAL EXPRESS CORP	06/25/03	06/27/03	OVERNIGHT DELIVERY	6.53
09-11	P1	36A04000319	DO	07/14/03	07/15/03	OVERNIGHT DELIVERY	5.06
09-11	P1	36A04000320	DO	07/09/03	07/10/03	OVERNIGHT DELIVERY	35.86
09-11	P1	36A04000321	DO	07/22/03	07/23/03	OVERNIGHT DELIVERY	5.57
09-11	P1	36A04000322	DO	08/01/03	08/02/03	OVERNIGHT DELIVERY	15.98
09-11	P1	36A04000325	DO	08/01/03	08/05/03	OVERNIGHT DELIVERY	5.57
09-11	P1	36A04000326	DO	08/14/03	08/15/03	OVERNIGHT DELIVERY	5.60
09-11	P1	36A04000327	DO	07/16/03	08/15/03	OVERNIGHT DELIVERY	195.20
09-11	P1	36A04000330	VERIZON WIRELESS	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	201.70
09-11	P1	36A04000331	DO	09/11/03	09/11/03	OVERNIGHT MAIL	32.61
09-16	CB	NW309161849	UNITED PARCEL SERVICE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.61
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/01/03	09/30/03	DEKALB RENT	5,032.67
09-24	P9	G0401R0309	CFUS PROPERTIES, INC.	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	186.46
09-30	S5	DY327502664		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	54.00
09-30	S5	DY327502668		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327502670		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	394.31
09-30	S5	DY327502671		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	20,948.48
PRINTING AND REPRODUCTION							
07-07	P5	3M4107001A	THE BAUGHMAN COMPANY	05/30/03	05/30/03	PRINTING AND REPRODUCTION	27,962.81
07-31	S3	03212000123		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
08-04	P1	36A04000303	ACCURATE WORD LLC	07/02/03	07/02/03	LETTERHEAD & ENVELOPES	999.50
08-04	P1	36A04000304	DO	05/09/03	05/09/03	BUSINESS CARDS	219.25
PRINTING AND REPRODUCTION TOTALS:							
07-14	P1	36A04000283	AOT SECURITY SERVICES	07/01/03	07/31/03	SECURITY SERVICE	31.99
07-17	P1	36A04000289	IRON OFFICE SOLUTIONS	05/01/03	05/01/03	CONTRACT SERVICE	262.50
08-06	P1	36A04000315	AOT SECURITY SERVICES	08/01/03	08/31/03	SECURITY SERVICE	31.99
09-12	P1	36A04000337	DO	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	31.99
09-12	P1	36A04000335	CONGRESSIONAL MANAGEMENT FNOTN	08/27/03	08/28/03	TRAINING	8,818.58
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS							
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319101	DO	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	36A04000273	MICHAEL J. WILLIAMS	06/19/03	06/19/03	PARKING	37.38
OTHER SERVICES 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 DENISE L MALETTE—Con						
07-14	PI 3G404000277	CITIBANK GOV CARD SERVICE	06/26/03	FOOD AND BEVERAGE	185.00	
07-14	PI 3G404000284	OFFICE DEPOT CREDIT PLAN	05/30/03	OFFICE SUPPLIES	48.26	
07-17	PI 3G404000287	ATLANTA JOURNAL & CONSTITUTION	05/28/03	SUBSCRIPTION	155.24	
07-17	PI 3G404000288	BLUE RIDGE MOUNTAIN WATERS	05/01/03	WATER	31.90	
07-31	SI 03217000209	BLUE RIDGE MOUNTAIN WATERS	07/01/03	OFFICE SUPPLY (TRANSFER)	141.92	
08-03	PI 3G404000301	CITIBANK GOV CARD SERVICE	06/30/03	WATER	24.90	
08-04	PI 3G404000293	JEFFREY H E SCHOENBERG	07/17/03	FOOD AND BEVERAGE	47.03	
08-04	PI 3G404000311	DO	04/23/03	FOOD & BEVERAGE FOR MEETINGS	59.90	
08-04	PI 3G404000312	DO	05/27/03	OFFICE SUPPLIES	19.12	
08-04	PI 3G404000309	MAXINE E WALKER	06/27/03	FOOD & BEVERAGE FOR MEETINGS	58.84	
08-04	PI 3G404000308	MICHAEL J WILLIAMS	07/09/03	HABITATION EXPENSE	305.00	
08-06	PI 3G404000316	THE KIPLINGER TAX LETTER	08/30/03	SUBSCRIPTION	48.00	
08-11	PI 3G404000314	CRAFTSMAN GRAPHIC, INC	07/07/03	SIGN	161.40	
08-12	CI NW200327401	DEER PARK	07/31/03	BOTTLED WATER	8.00	
08-12	CI NW200327401	DO	07/21/03	BOTTLED WATER	26.66	
08-18	HW 34901000264		06/04/03	FRAMING (TRANSFER)	84.00	
08-31	SI 03243000201		08/17/03	OFFICE SUPPLY (TRANSFER)	110.43	
09-11	PI 3G404000324	CITIBANK GOV CARD SERVICE	08/28/03	FOOD & BEVERAGE FOR MEETINGS	32.46	
09-11	PI 3G404000333	OFFICE DEPOT CREDIT PLAN	07/03/03	OFFICE SUPPLIES	467.24	
09-11	PI 3G404000334	DO	08/03/03	OFFICE SUPPLIES	144.26	
09-12	PI 3G404000336	BLUE RIDGE MOUNTAIN WATERS	07/01/03	BOTTLED WATER	28.40	
09-12	CI NW200325501	DEER PARK	08/31/03	BOTTLED WATER	8.00	
09-12	CI NW200325501	DO	08/11/03	BOTTLED WATER	13.39	
09-12	PI 3G404000338	THE ATLANTA INQUIRER	06/28/03	PUBLICATION/REFERENCE MATERIAL	26.00	
09-16	PI 3G404000339	DEKALB COMMUNITY JOURNAL	06/26/03	PUBLICATION/REFERENCE MATERIAL	50.00	
09-30	SI 03273000210		09/01/03	OFFICE SUPPLY (TRANSFER)	257.21	
					2,734.64	
					SUPPLIES AND MATERIALS TOTALS	
07-30	S8 MA000201246	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,055.21	
07-30	S8 PL000207287		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
07-30	S8 PL000207590		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,380.41	
07-30	S8 PL000207757		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
07-30	S8 PL000208381		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	64.58	
08-01	PI 34613000140	INTERNATIONAL AUTOOPEN CO	07/16/03	AUTOOPEN FOR DISTRICT	1,803.31	
08-01	PI 34613000141	DO	07/24/03	AUTOOPEN FOR DC	1,680.00	
08-29	S8 MA0002214474		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,055.21	
08-29	S8 PL000220440		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
08-29	S8 PL000220866		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8 PL000221371		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,380.41	
08-29	S8 PL000221476		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	64.58	
09-30	S8 MA000227560		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,055.21	
09-30	S8 PL000233550		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
09-30	S8 PL000233963		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	

09-30	S8	PL000233964	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,380.41
09-30	S8	PL000234573	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	64.58
					20,554.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,891.70
				OFFICE TOTALS:	291,891.70

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	6,604.30
				EQUIPMENT	11,362.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,073.84
				OFFICE TOTALS:	823,073.84

OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	3,143.66
07-31	OP	3USPS060012	06/30/03	FRANKED MAIL	4,659.25
08-22	OP	3M41100108	07/30/03	FRANKED MAIL	2,634.27
08-28	OP	3USPS070012	07/31/03	FRANKED MAIL	638.19
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL	11,075.37
				FRANKED MAIL TOTALS:	11,075.37

PERSONNEL COMPENSATION					
				PROFESSIONAL STAFF	4,500.00
		AUERBACH, DONALD C	07/01/03	LEGISLATIVE DIRECTOR	8,127.78
		BACHMAN, ROBIN J	08/08/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,925.00
		DO	08/08/03	LEGISLATIVE CORRESPONDENT	3,266.66
		CHANG, JENNY	07/01/03	CHIEF OF STAFF	32,375.01
		CHEVAT, BENJAMIN	09/30/03	SCHEDULER	7,166.67
		CIELINSKI, ANNA	07/01/03	CASEWORKER-DISTRICT REPRESENTATIVE	15,333.34
		CRAFT, PHILIP A	07/01/03	N Y CHIEF OF STAFF	19,749.99
		ELIAS, MINNA R	07/01/03	DISTRICT REP/CASEWORKER	11,499.99
		FOX, JESSICA	07/01/03	LEGISLATIVE AIDE	4,125.00
		ISAACSON, ORLY B	08/01/03	LEGISLATIVE DIRECTOR	10,833.34
		DO	07/01/03	LEGISLATIVE ASSISTANT	9,499.99
		KEATON, JENNIFER A	08/04/03	DISTRICT REP/CASEWORKER	4,750.00
		KELLNER, MICHAEL Z	07/01/03	PART-TIME EMPLOYEE	750.00
		LAPORTE, MARQUERITE C	07/01/03	PART-TIME EMPLOYEE	2,687.49
		MARGANOS, MARY A	09/30/03	DISTRICT REPRESENTATIVE	4,187.49
		MARGIOTTA, MILDRED	07/01/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,666.67
		MILLS, EDWARD J M	06/01/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVER TIME)	1,176.98
		DO	08/01/03	LEGISLATIVE ASSISTANT	6,500.00
		DO	07/01/03	PRESS SECRETARY	9,000.00
		MOHAMADI, AFSHIN	09/30/03	CASEWORKER	9,999.99
		MONTESINOS, VICTOR M	07/01/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON CAROLYN B MALONEY - Con						
		NAPOLITANO, GEORGE A	07/01/03	DISTRICT REPRESENTATIVE		5,000.01
		PEYRE, BRICE H	07/01/03	SPECIAL ASSISTANT		12,500.01
		PRAGERIC	07/01/03	STAFF ASSISTANT		2,363.89
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)		539.08
		DO	08/01/03	STAFF ASSISTANT (OTHER COMPENSATION)		127.78
		RAINES, SUSAN W	07/01/03	PART-TIME EMPLOYEE		4,500.00
		REYES, JUANITA	07/01/03	DISTRICT MANAGER		15,000.00
		RUBIN, ESTELLE 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						
		CTIBANK GOV CARD SERVICE	06/12/03	CATO TICKET FEE		15.00
07-10	P1	3WY14000464	05/22/03	CATO FEE (A)		15.00
07-10	P1	3WY14000466	05/19/03	CATO FEE (B)		15.00
07-10	P1	3WY14000468	05/23/03	CATO FEE (C)		15.00
07-10	P1	3WY14000469	06/16/03	CATO FEE (D)		15.00
07-10	P1	3WY14000470	05/22/03	AIR DC-NY/GRAFT (3992)		44.00
07-10	P1	3WY14000465	06/28/03	PARKING		105.00
07-11	P1	3WY14000473	06/22/03	AIR DC-NY/MALONEY (4054)		59.00
07-11	P1	3WY14000474	06/22/03	PAPER TICKET FEE		20.00
07-11	P1	3WY14000476	06/16/03	TAXIS		88.15
07-11	P1	3WY14000471	06/20/03	RT AIR DC-NY (6229)		96.50
07-11	P1	3WY14000472	06/22/03	LOADING		216.75
07-14	P1	3WY14000480	06/01/03	MLEAGE		20.52
07-14	P1	3WY14000481	06/22/03	TAXIS AND PARKING		88.50
07-16	P1	3WY14000490	07/08/03	TAXIS		120.30
07-16	P1	3WY14000483	06/04/03	MEALS		39.40
07-16	P1	3WY14000484	05/13/03	TAXIS		139.50
07-16	P1	3WY14000486	06/03/03	RT AIR NY-VT (4651)		577.00
07-16	P1	3WY14000487	06/03/03	HOTEL		367.00
07-24	P1	3WY14000492	06/26/03	TICKETING FEE		15.00
07-24	P1	3WY14000493	06/05/03	AIR DC-NY/MEMBER (3471)		42.50
07-24	P1	3WY14000494	07/15/03	TAXIS		88.20
08-06	P1	3WY14000502	06/27/03	MBR TVL DC-NY 6828		41.50
08-06	P1	3WY14000503	07/14/03	CATO FEE		15.00
08-06	P1	3WY14000504	06/26/03	CATO PAPER TICKET FEE		20.00
08-06	P1	3WY14000505	07/21/03	CATO TICKET FEE		15.00
08-06	P1	3WY14000506	07/21/03	MBR TRAVEL NY-DC 8176		40.00

08-06	P1	3NY14000507	DO	06/15/03	06/15/03	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	DO	07/28/03	07/28/03	PARKING	12.00
08-06	P1	3NY14000523	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	47.16
08-06	P1	3NY14000525	DO	06/01/03	07/31/03	PRIVATE AUTO MILEAGE	15.12
08-06	P1	3NY14000526	DO	06/01/03	07/31/03	TOKENS AND PASSES	102.00
08-06	P1	3NY14000519	DO	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	60.20
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	56.50
09-10	P1	3NY14000542	PHILIP CRAFT	06/11/03	09/03/03	TAXIS, TOKENS & PARKING	150.25
09-11	P1	3NY14000561	BRICE H PEYRE	06/07/03	09/09/03	TAXIS	264.00
09-11	P1	3NY14000563	DO	06/12/03	08/25/03	TOLLS & PARKING	72.40
09-11	P1	3NY14000564	DO	09/05/03	09/05/03	AIR DC-NY (1599)	9.00
09-11	P1	3NY14000565	DO	09/09/03	09/09/03	AIR NY-DC (1975)	56.50
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)	41.50
09-11	P1	3NY14000554	DO	07/25/03	07/25/03	AIR DC-NY/MALONEY (8293)	15.00
09-11	P1	3NY14000555	DO	08/21/03	08/21/03	CATO TICKET FEE	203.50
09-11	P1	3NY14000569	DO	07/23/03	07/23/03	AIR NY-DC/PEYRE (3125)	45.00
09-11	P1	3NY14000570	DO	07/25/03	07/25/03	AIR DC-NY (6598)	20.00
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	45.00
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	38.50
09-11	P1	3NY14000577	DO	08/02/03	08/02/03	TAXI	116.30
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	MICHAEL 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	DO	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 MALLONEY—Con						
07-07	CB	FXF030630A		RENT, COMMUNICATION UTILITIES		5.25
07-07	CB	FXF030630A		FEDERAL EXPRESS CORP		18.09
07-07	CB	FXF030707A		00		38.73
07-07	CB	FXF030707A		00		5.60
07-07	CB	FXF030707A		00		26.39
07-07	CB	FXF030707A		00		314.12
07-09	P9	NY1402R306A		RUPPERT HSG CO INC		44.99
07-09	P2	HC03001305		VERIZON WIRELESS		17.92
07-10	P1	NW950000008		CINGULAR INTERACTIVE		42.99
07-10	P1	NW950000008		00		42.74
07-11	P1	NW950000009		00		42.74
07-11	P1	NW950000009		00		13.02
07-11	CB	FXF030711A		FEDERAL EXPRESS CORP		13.90
07-11	CB	FXF030711A		00		372.34
07-16	P1	3NY14000488		FDK STATION		70.14
07-16	P1	3NY14000482		FEDERAL EXPRESS CORP		147.93
07-16	P1	3NY14000489		VERIZON WIRELESS		149.99
07-17	P2	HC0301394		00		368.10
07-21	P9	NY1401R0307		ISTRIAN REALTY CORP		4,706.92
07-21	P9	NY1402R0307		RUPPERT HSG CO INC		70.95
07-24	P1	3NY14000495		DISH NETWORK		45.00
07-24	P1	3NY14000498		ISABELLA CITY CARTING CORP		767.73
07-24	P1	3NY14000497		VERIZON NEW YORK INC		14.82
07-25	CB	FXF030725A		FEDERAL EXPRESS CORP		10.95
07-25	CB	FXF030725A		00		42.74
07-30	P1	NW950000010		CINGULAR INTERACTIVE		42.74
07-30	P1	NW950000010		00		67.24
07-31	S5	DY321707231		00		240.78
07-31	S5	DY321707233		00		88.00
07-31	S5	DY321707239		00		175.00
07-31	S5	DY321707242		00		381.50
07-31	S5	DY321707243		00		14.17
08-07	CB	FXP030804A		FEDERAL EXPRESS CORP		76.68
08-07	CB	FXP030804A		00		5.06
08-07	CB	FXP030804A		00		28.29
08-08	CB	FXP030808A		00		143.91
08-08	CB	FXP030808A		00		25.50
08-08	CB	FXP030808A		00		5.22
08-20	P9	NY1401R0308		ISTRIAN REALTY CORP		368.10
08-20	P9	NY1402R0308		RUPPERT HSG CO INC		4,706.92
08-22	CB	FXP030822A		FEDERAL EXPRESS CORP		5.60

08-22	CB	FXFD30822A	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	S5	DY324707052	07/01/03	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	188.52
08-31	S5	DY324707058	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	DY324707061	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	159.00
08-31	S5	DY324707062	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	373.56
09-03	CB	FXFD30829A	08/11/03	08/11/03	OVERNIGHT MAIL	5.08
09-03	CB	FXFD30829A	08/01/03	08/01/03	OVERNIGHT MAIL	28.47
09-05	CB	FXFD30905A	08/15/03	08/15/03	OVERNIGHT MAIL	18.73
09-09	HV	34501000280	07/08/03	07/08/03	HIR GRAPHICS (TRANSFER)	80.00
09-10	C3	NW200325300	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-11	P1	3NY14000571	08/03/03	08/03/03	UTILITIES	475.77
09-11	P1	3NY14000572	09/03/03	09/03/03	UTILITIES	457.14
09-11	P1	3NY14000582	07/15/03	08/18/03	TELECOMMUNICATIONS CHARGES	775.02
09-11	P1	3NY14000551	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	117.17
09-12	CB	FXFD30912A	08/22/03	08/22/03	OVERNIGHT MAIL	25.72
09-12	CB	FXFD30912A	08/18/03	08/18/03	OVERNIGHT MAIL	19.46
09-15	P1	3NY14000589	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	130.74
09-22	C3	NW200326500	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326500	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	CB	FXFD30924A	09/03/03	09/03/03	OVERNIGHT MAIL	25.59
09-24	P9	NY1401R0309	09/01/03	09/03/03	LONG ISLAND CITY - RENT	368.10
09-24	P9	NY1402R0309	09/01/03	09/30/03	MANHATTAN-RENT	4,706.92
09-25	P1	3NY14000602	09/24/03	10/23/03	CABLE	70.95
09-25	P1	3NY14000603	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	789.38
09-26	CB	FXFD30926A	09/12/03	09/12/03	OVERNIGHT MAIL	12.17
09-26	CB	FXFD30926A	09/08/03	09/08/03	OVERNIGHT MAIL	30.05
09-26	CB	FXFD30926A	09/08/03	09/08/03	OVERNIGHT MAIL	14.21
09-30	S5	DY327506040	08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	206.75
09-30	S5	DY327506044	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	90.00
09-30	S5	DY327506047	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	S5	DY327506048	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	914.78
09-30	HV	44903000004	08/24/03	09/23/03	BOC CHANGE, 2630 TO 2360	70.95
					RENT, COMMUNICATION, UTILITIES TOTALS	24,793.22
PRINTING AND REPRODUCTION						
07-24	P1	3NY14000489	07/17/03	07/17/03	PRINTING	70.00
07-31	S3	03212000270	04/30/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	39.00
08-06	P1	3NY14000514	04/30/03	04/30/03	ADVERTISING	620.00
08-06	P1	3NY14000518	07/23/03	07/23/03	PRINTING AND REPRODUCTION	22.50
08-06	P1	3NY14000522	07/31/03	07/31/03	PRINTING AND REPRODUCTION	67.00
08-06	P1	3NY14000516	05/01/03	05/01/03	ADVERTISING	995.00
08-06	P1	3NY14000528	05/08/03	05/08/03	ADVERTISING	240.00
08-06	P1	3NY14000527	06/30/03	06/30/03	ADVERTISING	400.00
08-06	P1	3NY14000529	05/08/03	05/08/03	ADVERTISING	275.00
08-06	P1	3NY14000513	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	PI 3NY14000515	NEW YORK RESIDENT	04/20/03	ADVERTISING	500.00	
09-02	OP 3GP00703005	PUBLIC PRINTER	05/22/03	PRINTING	257.00	
09-03	PI 3NY14000536	DAVID L. ANDRUKIUS, INC	08/25/03	PRINTING	22.50	
09-10	PI 3NY14000541	PHILIP CRAFT	09/03/03	PHOTOS	15.68	
09-11	PI 3NY14000547	HON. CAROLYN B. MALONEY	08/01/03	PHOTOS	35.82	
09-11	PI 3NY14000558	DO	08/12/03	PHOTOS	35.75	
09-11	PI 3NY14000576	DO	09/01/03	PHOTOS	58.02	
09-22	PI 3NY14000597	DAVID L. ANDRUKIUS, INC	07/07/03	PRINTING	207.50	
09-25	PI 3NY14000606	DO	09/17/03	PRINTING	67.00	
09-30	S3 03273000147		09/01/03	PHOTOGRAPHIC (TRANSFER)	225.20	
				PRINTING AND REPRODUCTION TOTALS	4,422.56	
OTHER SERVICES						
07-14	PI 3NY14000478	MAIJK CLEANING SERVICE INC	07/01/03	JANITORIAL SERVICE	325.00	
09-11	PI 3NY14000574	ISABELLA CITY CARTING CORP	07/01/03	JANITORIAL AND RELATED SERVICE	45.00	
09-11	PI 3NY14000575	MAIJK CLEANING SERVICE INC	08/04/03	JANITORIAL AND RELATED SERVICE	260.00	
09-11	PI 3NY14000583	DO	09/01/03	JANITORIAL AND RELATED SERVICE	260.00	
09-15	PI 3NY14000590	ISABELLA CITY CARTING CORP	08/01/03	JANITORIAL AND RELATED SERVICE	45.00	
SUPPLIES AND MATERIALS						
07-10	PI 3NY14000463	CITIBANK GOV CARD SERVICE	06/25/03	MEAL WITH CONSTITUENTS	97.10	
07-10	C1 NW200319102	DEER PARK	06/20/03	BOTTLED WATER	13.00	
07-10	C1 NW200319102	DO	06/19/03	BOTTLED WATER	64.42	
07-11	PI 3NY14000475	CITIBANK GOV CARD SERVICE	06/04/03	MEAL WITH CONSTITUENTS	32.95	
07-14	PI 3NY14000479	SNOWBIRD CORP	06/30/03	WATER	158.00	
07-16	PI 3NY14000485	CONGRESSIONAL QUARTERLY, INC	06/02/03	SUBSCRIPTION	1,500.00	
07-22	P2 05S27346	CHICAGO FLAG COMPANY	06/26/03	NEW YORK STATE FLAG 3 X 5 W/PO	37.80	
07-24	PI 3NY14000496	STAPLES	06/18/03	OFFICE SUPPLIES	316.55	
07-31	S1 03212000407		07/01/03	OFFICE SUPPLY (TRANSFER)	491.19	
08-05	PI 3NY14R00449	STAPLES	05/08/03	OFFICE SUPPLIES	755.99	
08-06	PI 3NY14000509	CITIBANK GOV CARD SERVICE	06/25/03	FOOD & BEVERAGE FOR MEETINGS	50.15	
08-06	PI 3NY14000520	HON. CAROLYN B. MALONEY	07/25/03	FOOD & BEVERAGE FOR MEETINGS	105.00	
08-06	PI 3NY14000517	NATIONAL JOURNAL	07/16/03	PUBLICATION/REFERENCE MATERIAL	197.84	
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER	13.00	
08-12	C1 NW200322402	DO	07/11/03	BOTTLED WATER	70.32	
08-18	HV 34901000264		06/13/03	FRAMING (TRANSFER)	50.00	
08-18	HV 34901000264		06/13/03	FRAMING (TRANSFER)	50.00	
08-20	CO Z6173712	STAPLES OFFICE SUPPLY	05/08/03	CANCELED CHECK - STOP PAYMENT	755.99	
08-27	PI 3NY14000530	SOUTHWEST DISTRIBUTION INC	07/01/03	PUBLICATION/REFERENCE MATERIAL	170.50	
08-31	S1 03243000399		08/01/03	OFFICE SUPPLY (TRANSFER)	725.43	
09-03	PI 3NY14000553	HON. CAROLYN B. MALONEY	08/21/03	COOL GIFTS	113.10	
09-03	PI 3NY14000535	SOUTHWEST DISTRIBUTION INC	10/01/03	PUBLICATION/REFERENCE MATERIAL	178.00	
09-04	PI 3NY14000537	MS. MAGAZINE	09/01/03	SUBSCRIPTION	25.00	
09-10	PI 3NY14000539	JESSICA FOX	08/01/03	OFFICE SUPPLIES	41.25	

09-10	P1	3NY14000543	MINNA R ELIAS	06/18/03	06/18/03	OFFICE SUPPLIES	243.23
09-10	P1	3NY14000540	PHILIP CRAFT	07/21/03	08/29/03	OFFICE SUPPLIES	10.64
09-11	P1	3NY14000562	BRICE H PETRE	08/26/03	08/26/03	CONSTITUENT EVENTS	37.12
09-11	P1	3NY14000581	DAY-TIMERS INC.	07/22/03	07/22/03	OFFICE SUPPLIES	79.27
09-11	P1	3NY14000545	HON CAROLYN B. MALONEY	06/03/03	06/03/03	OFFICE SUPPLIES	33.59
09-11	P1	3NY14000560	DO	08/12/03	08/12/03	MEAL WITH CONSTITUENTS	86.15
09-11	P1	3NY14000549	JUANITA REYES	08/18/03	07/31/03	CONSTITUENT MEETING	61.49
09-11	P1	3NY14000579	DO	07/31/03	07/31/03	OFFICE SUPPLIES	5.43
09-11	P1	3NY14000573	SNOWBIRD CORP	07/18/03	07/31/03	WATER	38.00
09-11	P1	3NY14000550	STAPLES	08/31/03	07/28/03	OFFICE SUPPLIES	314.60
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	57.81
09-12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER	36.45
09-15	P1	3NY14000587	DISH NETWORK	08/24/03	09/23/03	CABLE	70.95
09-15	P1	3NY14000588	SNOWBIRD CORP	08/31/03	08/31/03	BOTTLED WATER	66.50
09-23	P1	3NY14000598	HELLENIC NEWS OF AMERICA	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	48.00
09-23	P1	3NY14000598	THE NEW YORK OBSERVER	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	38.00
09-23	P1	3NY14000600	THE VILLAGER	08/14/03	08/14/03	PUBLICATION/REFERENCE MATERIAL	24.00
09-25	P1	3NY14000604	STAPLES	08/20/03	08/20/03	OFFICE SUPPLIES	455.51
09-30	SI	03273000410	DISH NETWORK	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	454.91
09-30	HV	44903000004	DISH NETWORK	08/24/03	09/23/03	BOC CHANGE: 2630 TO 2360	-70.95
						SUPPLIES AND MATERIALS TOTALS:	6,604.30
07-30	S8	MA000201494	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
08-29	S8	MA000214719		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
09-30	S8	MA000227805		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	11,362.11
						EQUIPMENT TOTALS:	281,654.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,654.07
						OFFICE TOTALS:	402.50

07-15	P2	OSM5477	INTERAMERICA	01/22/03	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	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

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		UNITED STATES POSTAL SERVICE	22,456 66	7,338 50
08-28	OP	3USPS070012		DO	773,467 46	263,523 31
09-30	OP	3USPS080012		DO	773,467 46	263,523 31
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS	
FRANKED MAIL						
BROWN CONOR MATTHEW						9,654 99
07-01/03	09/30/03			LEGISLATIVE ASSISTANT		13,779 99
BUTLER KATHRYN ANNE						11,844 51
07-01/03	09/30/03			SENIOR LEGISLATIVE ASSISTANT		1,366 67
CARTER RICHARD L						1,250 01
07-01/03	09/30/03			DIRECTOR OF COMMUNICATIONS		541 67
CHEN RACHEL E						2,150 00
07-01/03	09/30/03			PAID INTERN		11,658 30
DAVIS BRYAN P						11,375 01
07-01/03	09/30/03			DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT		966 67
DEASON JAN						11,371 50
07-01/03	09/30/03			SHARED EMPLOYEE		6,375 00
FROST RYAN J						833 33
09-01/03	09/30/03			PART-TIME EMPLOYEE		27,226 25
DO						9,654 99
07-01/03	09/30/03			TEMPORARY EMPLOYEE		3,792 45
GEDDES WADA						10,324 80
07-01/03	09/30/03			MC HENRY CO DISTRICT REPRESENTATIVE		6,553 74
GIDDENS SARAH ANNE						21,354 84
07-01/03	09/30/03			DIRECTOR OF CORRESPONDENCE		7,443 75
HADE DANIEL						300 00
09-02/03	09/30/03			PAID INTERN		13,622 49
JOHNSON STEPHEN						6,249 99
07-01/03	09/30/03			LEGIS ASST/SYSTEMS ADMIN		209,090 91
JOYCE KELLIE SUE						
07-01/03	09/30/03			STAFF ASSISTANT		
KOOH JOCELYN L						
07-01/03	07/25/03			PAID INTERN		
MAGARY ADAM J						
07-01/03	09/30/03			CHIEF OF STAFF		
OSIMA JENNIFER M						
07-01/03	09/30/03			LEGISLATIVE ASSISTANT		
PENNINGMAN ALFORD J						
07-01/03	09/30/03			CASEWORKER		
RAGER KATHERINE E						
07-01/03	09/30/03			STAFF ASSISTANT		
SCHMID CHERYL						
07-01/03	09/30/03			DISTRICT DIRECTOR		
SEXTON PAMELA J						
07-01/03	09/30/03			LEGISLATIVE ASST/SCHEDULER		
SMITH LAURA						
07-01/03	09/30/03			LEGISLATIVE ASST/SCHEDULER		
SZYMANSKI J MATTHEW						
07-01/03	09/30/03			CASEWORKER		
WIENEKE CAROL E						
07-01/03	09/30/03			STAFF ASSISTANT		
WILSON WILLIAM P						
07-01/03	09/30/03			STAFF ASSISTANT		
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
07-31	ST	032120000119		TRANSIT BENEFITS		70 30
08-31	ST	03243000119		TRANSIT BENEFITS		70 34
PERSONNEL BENEFITS TOTALS:						140 64
TRAVEL						
07-09	P1	3IL16000596		MILEAGE LS		64 80
07-09	P1	3IL16000594		MILEAGE		68 40
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 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
08-15	P1	3IL16000688	08/01/03	08/31/03	LEASED AUTO	480.57
08-20	P9	IL1602L0308	08/02/03	08/09/03	PRIVATE AUTO MILEAGE	28.80
08-27	P1	3IL16000690	06/22/03	06/22/03	LOGGING	86.80
08-27	P1	3IL16000699	06/22/03	06/23/03	CAR RENTAL	68.82
08-27	P1	3IL16000700	06/22/03	06/22/03	MEALS ON TRAVEL	14.63
08-27	P1	3IL16000701	06/23/03	06/23/03	GASOLINE	5.33
08-27	P1	3IL16000702	06/23/03	06/23/03	PARKING	9.00
08-27	P1	3IL16000703	08/04/03	08/24/03	MILEAGE	324.00
08-27	P1	3IL16000705	08/03/03	08/09/03	LOGGING	403.20
08-27	P1	3IL16000694	08/03/03	08/09/03	RT AIR DCA(ORD (2388)	193.00
08-27	P1	3IL16000695	08/03/03	08/09/03	RENTAL CAR	305.27
08-27	P1	3IL16000696	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	08/26/03	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	3IL16003070	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	09/10/03	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
TRANSPORTATION OF THINGS						
07-21	P1	3IL16000633	07/01/03	07/01/03	FREIGHT	21.83
TRANSPORTATION OF THINGS TOTALS						
					TRAVEL TOTALS	21.83

07-07	CB	RENT COMMUNICATION UTILITIES	06/09/03	06/09/03	OVERNIGHT MAIL	15.27
07-07	CB	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	95.70
07-07	CB	DO	06/23/03	06/23/03	OVERNIGHT MAIL	15.36
07-09	CB	PAMELA J SEXTON	05/16/03	06/15/03	TELEPHONE SERVICE	50.43
07-10	P1	W999000008	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	N999000009	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	5.25
07-11	P1	3116000608	05/03/03	06/03/03	TELEPHONE CHARGES	59.01
07-14	P1	3116000615	07/01/03	07/30/03	PAGER SERVICE	16.66
07-14	P1	3116000613	07/01/03	07/30/03	PAGER SERVICE	22.43
07-17	P1	3116000624	06/14/03	07/13/03	PHONE SERVICE	72.36
07-17	P1	3116000625	07/04/03	08/03/03	PHONE SERVICE	471.10
07-21	P9	IL160280307	07/01/03	07/31/03	CRYSTAL LAKES - RENT	1,632.30
07-21	P9	IL160180307	07/01/03	07/31/03	ROCKFORD - RENT	2,628.54
07-23	P1	3116000636	05/06/03	06/05/03	PHONE SERVICE	58.34
07-25	CB	RICH CARTER	07/02/03	07/02/03	OVERNIGHT MAIL	43.87
07-25	CB	FEDERAL EXPRESS CORP	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	89.54
07-30	P1	3116000648	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07-30	P1	N999000010	08/01/03	08/31/03	CABLE SERVICE	42.43
07-30	P1	3116000654	06/19/03	07/22/03	UTILITIES	235.06
07-30	P1	3116000650	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	39.99
07-30	P1	3116000644	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES	59.55
07-30	P1	3116000649	06/03/03	07/02/03	TELECOMMUNICATIONS CHARGES	59.84
07-31	S5	0Y321704114	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-4.06
07-31	S5	0Y321704116	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	463.89
07-31	S5	0Y321704123	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	61.00
07-31	S5	0Y321704125	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	126.00
07-31	S5	0Y321704126	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	55.64
08-07	CB	FXP038044	07/02/03	07/02/03	OVERNIGHT MAIL	37.90
08-08	CB	FXP038084	07/18/03	07/18/03	OVERNIGHT MAIL	31.67
08-08	CB	FXP038084	07/25/03	07/25/03	OVERNIGHT MAIL	34.43
08-11	P1	3116000665	08/01/03	08/31/03	PAGER SERVICE	16.57
08-11	P1	3116000666	06/24/03	07/23/03	PAGER SERVICE	45.03
08-14	P1	3116000670	08/04/03	09/03/03	PHONE SERVICE	453.39
08-15	P1	3116000686	06/17/03	08/06/03	GAS SERVICE	26.70
08-20	P9	IL160280308	08/01/03	08/31/03	CRYSTAL LAKES - RENT	1,632.30
08-20	P9	IL160180308	08/01/03	08/31/03	ROCKFORD - RENT	2,628.54
08-20	P1	3116000684	07/30/03	07/30/03	TEMPORARY SPACE RENTAL	600.00
08-21	P9	IL16028308A	01/01/03	08/31/03	CRYSTAL LAKES - RENT	10.41
08-22	CB	FXF03822A	08/01/03	08/01/03	OVERNIGHT MAIL	42.43
08-27	P1	3116000710	09/01/03	09/30/03	CABLE/ACL OFFICE	42.43
08-27	P1	3116000712	07/22/03	08/19/03	UTILITY	250.32
08-27	P1	3116000711	09/11/03	09/12/03	SATELLITE OFFICE	410.00
08-27	P1	3116000714	03/05/04	03/07/04	HOME SHOW SATELLITE OFFICE	515.00
08-31	HV	34901000276	05/28/03	05/28/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	HV	34901000276	06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)	120.00
08-31	S5	0Y324704031	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.32
08-31	S5	0Y324704038	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONALD A. MANZULLO—Con.						
08-31	S5	DY324704040		07/01/03		126.00
08-31	S5	DY324704041		07/01/03		55.71
08-31	HV	34503001688	KATHERINE E RAGER	08/04/03		10.00
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03		27.80
09-04	P1	3IL16000718	RICH CARTER	08/08/03		58.41
09-05	P1	3IL16000728	BLACKHAWK COMMUNICATIONS	09/01/03		16.57
09-05	P1	3IL16000724	BRYAN P DAVIS	07/02/03		92.28
09-05	CB	FXF030906A	FEDERAL EXPRESS CORP	08/14/03		9.81
09-05	P1	3IL16000733	WOODSTOCK CHRISTIAN LIFE	09/10/03		250.00
09-09	P1	3IL16000729	STEPHENSON COUNTY HOME SHOW	03/20/04		245.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03		43.24
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03		60.70
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03		42.74
09-22	P1	3IL16000746	SBC AMERITECH (OO)	09/04/03		490.08
09-22	P1	3IL16000750	SHOWTIME PRODUCTIONS INC	03/05/03		45.00
09-22	P1	3IL16000749	SKYTEL	09/01/03		22.43
09-23	P1	3IL16000743	ALGONQUINALTH	01/16/04		75.00
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03		42.74
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03		10.84
09-24	P9	IL1602R0309	FH CORPORATION	09/01/03		1,632.30
09-24	P9	IL1601R0309	KENNETH G WENZ	09/01/03		2,628.54
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	08/28/03		35.89
09-26	CB	FXF030926A	DO	09/12/03		28.55
09-30	S5	DY327503477		08/01/03		469.41
09-30	S5	DY327503483		08/01/03		61.00
09-30	S5	DY327503485		08/01/03		126.00
09-30	S5	DY327503486		08/01/03		31.28
						20,857.52
PRINTING AND REPRODUCTION						
07-14	P1	3IL16000616	BALSLEY PRINTING	07/01/03		216.24
07-30	P1	3IL16000653	DO	07/23/03		293.64
07-31	S3	03212000278	BALSLEY PRINTING	07/01/03		34.20
08-15	P1	3IL16000685	DO	08/05/03		283.04
09-22	P1	3IL16000747	DO	09/10/03		518.54
09-22	P1	3IL16000751	DO	09/03/03		167.00
						1,512.66
PRINTING AND REPRODUCTION TOTALS:						
07-10	P1	3IL16000598	SERVICEMASTER	06/01/03		195.00
07-14	P1	3IL16000614	ALL ABOUT CLEANING	06/01/03		220.00
07-30	P1	3IL16000651	SERVICEMASTER	07/01/03		195.00
07-30	P1	3IL16000652	THE HARTFORD	08/15/03		1,588.00
08-07	P1	3IL16000655	HON. DONALD MANZULLO	07/29/03		20.00
08-11	P1	3IL16000653	ALARM DETECTION SYSTEMS, INC	07/01/03		88.66
						2,606.66
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-01/03			DC TEL SERVICE (TRANSFER)			
07-01/03			DC TEL TOLLS (TRANSFER)			
08/04/03			BOC CHANGE 2599 TO 2370			
08/12/03			OVERNIGHT MAIL			
08/08/03			TELECOMMUNICATIONS CHARGES			
09/01/03			PAGER SERVICE			
07/02/03			TELECOMMUNICATIONS CHARGES			
08/14/03			OVERNIGHT MAIL			
09/10/03			SATELLITE OFFICE			
03/20/04			SATELLITE OFFICE			
07/01/03			BLACKBERRY SERVICE			
08/22/03			OVERNIGHT MAIL			
06/01/03			BLACKBERRY SERVICE			
09/04/03			PHONE SERVICE			
03/05/03			TEMPORARY SPACE RENTAL			
09/01/03			TELECOMMUNICATIONS CHARGES			
01/16/04			TEMPORARY SPACE RENTAL			
08/01/03			BLACKBERRY SERVICE			
09/02/03			OVERNIGHT MAIL			
09/01/03			CRYSTAL LAKES - RENT			
09/01/03			ROCKFORD - RENT			
08/28/03			OVERNIGHT MAIL			
09/12/03			OVERNIGHT MAIL			
08/01/03			DISTRICT OFC TEL TOLLS (TRFR)			
08/01/03			DC TEL EQUIP (TRANSFER)			
08/01/03			DC TEL SERVICE (TRANSFER)			
08/01/03			DC TEL TOLLS (TRANSFER)			
07/01/03			LETTERHEAD			
07/23/03			BULK ENVELOPES			
07/01/03			PHOTOGRAPHIC (TRANSFER)			
08/05/03			LETTERHEAD			
09/10/03			PRINTING AND REPRODUCTION			
09/03/03			PRINTING AND REPRODUCTION			
06/01/03			OFFICE CLEANING-CL OFFICE			
06/01/03			OFFICE CLEANING-ROCKFORD			
07/01/03			JAUNTORIAL AND RELATED SERVICE			
08/15/03			LEASED AUTO INSURANCE			
07/29/03			SATELLITE OFFICE PASSES			
07/01/03			SECURITY MONITORING			

08-11	P1	3L116000664	ALL ABOUT CLEANING	07/01/03	07/31/03	OFFICE CLEANING/ROCKFORD	220.00
08-27	P1	3L116000691	CHERYL SCHMID	08/09/03	08/09/03	ENTRANCE FOR SATELLITE OFFICE	5.00
08-27	P1	3L116000706	KATHERINE E RAGER	08/04/03	08/10/03	ENTRANCE TO SATELLITE OFFICE	13.00
08-27	P1	3L116000707	OO	08/04/03	08/10/03	TABLE RENTAL-SATELLITE OFFICE	10.00
08-27	P1	3L116000704	KELLIE SUE JOYCE	08/05/03	08/05/03	ENTRANCE TO SATELLITE OFFICE	5.00
08-27	P1	3L116000693	NADA GEDES	08/06/03	08/08/03	ENTRANCE TO SATELLITE OFFICE	9.00
08-27	P1	3L116000692	PAAMELA J SEXTON	08/14/03	08/14/03	ENTRANCE TO SATELLITE OFFICE	5.00
08-31	HV	34903001688	KATHERINE E RAGER	08/04/03	08/10/03	BOC CHANGE 2599 TO 2370	-10.00
09-05	P1	3L116000730	ALL ABOUT CLEANING	08/01/03	08/31/03	OFFICE CLEANING/ROCKFORD	275.00
09-05	P1	3L116000725	BRYAN P DAVIS	10/22/03	10/25/03	SEMINAR	975.00
09-05	P1	3L116000727	SERVICEMASTER	08/01/03	08/31/03	OFFICE CLEANING/CL OFFICE	195.00
09-22	P1	3L116000745	ADVANCED BUSINESS MACHINES	09/09/03	09/09/03	SERVICE CONTRACT	240.33
			SUPPLIES AND MATERIALS				4,228.99
07-07	P2	OSM5670	INTERAMERICA	02/12/03	02/12/03	MEMORY - 256MB SODIMM RAM	180.00
07-07	P2	OSM5670	OO	02/12/03	02/30/03	INSTALLATION	100.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	OO	06/19/03	06/19/03	BOTTLED WATER	55.50
07-10	P1	3L116000599	MID CITY OFFICE PRODUCTS	06/27/03	06/27/03	OFFICE SUPPLIES	19.46
07-14	P1	3L116000600	INDEPENDENT OFFICE PRODUCTS	06/20/03	06/20/03	OFFICE SUPPLIES	415.79
07-17	P1	3L116000620	NADA GEDES	07/09/03	07/09/03	OFFICE SUPPLIES	53.24
07-21	P1	3L116000632	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW SERVICE	252.00
07-23	P1	3L116000639	RICH CARTER	06/03/03	06/03/03	PUBLICATION	15.00
07-23	P1	3L116000635	STEPHEN JOHNSON	07/16/03	07/16/03	OFFICE SUPPLIES	44.94
07-30	P1	3L116000640	HINCKLEY SPRING WATER CO	06/20/03	07/07/03	BOTTLED WATER	25.86
07-30	P1	3L116000641	OO	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	3L116000662	OO	07/23/03	07/23/03	OFFICE SUPPLIES	213.53
08-11	P1	3L116000667	DEER PARK	06/24/03	07/23/03	OFFICE SUPPLIES	141.16
08-12	C1	NW200322401	OO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322401	OO	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	RETO CHK. PAYMENT ERROR	-78.00
08-15	P1	3L116000683	STAN'S OFFICE MACHINES INC	08/04/03	08/04/03	TONER	249.50
08-15	P1	3L116000687	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW	252.00
08-27	P1	3L116000688	HINCKLEY SPRING WATER CO	07/21/03	08/11/03	BOTTLED WATER	19.85
08-27	P1	3L116000713	OO	07/21/03	08/11/03	BOTTLED WATER	29.94
08-31	S1	032430000414	INTERAMERICA	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	849.91
09-04	P2	OSM6283	OO	06/06/03	06/06/03	SOFTWARE - IA-806514 - WORDPER	375.00
09-04	P2	OSM6283	OO	06/06/03	06/06/03	SOFTWARE - IA-378001 - WINDOWS	375.00
09-04	P2	OSM6284	OO	06/06/03	06/06/03	SOFTWARE - IA-806514 - WORDPER	125.00
09-04	P2	OSM6284	OO	06/06/03	06/06/03	SOFTWARE - IA-378001 - WINDOWS	395.00
09-04	P2	OSM6284	OO	06/06/03	06/06/03	MEMORY - IA-MW9372 - 256MB RAM	125.00
09-05	P1	3L116000723	ADAM J MACARY	08/18/03	08/18/03	OFFICE SUPPLIES	141.67
09-05	P1	3L116000732	ADVANCED BUSINESS MACHINES	08/22/03	08/22/03	COPIER SUPPLIES	554.54
09-05	P1	3L116000722	CONOR BROWN	06/13/03	06/13/03	PUBLICATION/REFERENCE MATERIAL	28.27
09-05	P1	3L116000722	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	NW200323501	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—Con						
09-12	C1	NW200325501	08/01/03	BOTTLED WATER	36.25	
09-12	C1	NW200325501	08/22/03	BOTTLED WATER	14.50	
09-22	P1	3L116000741	08/15/03	WATER	48.15	
09-22	P1	3L116000742	09/11/03	WATER	19.65	
09-22	P1	3L116000752	09/18/03	OFFICE SUPPLIES	33.69	
09-22	P1	3L116000753	09/04/03	OFFICE SUPPLIES	149.65	
09-22	P1	3L116000748	09/04/03	OFFICE SUPPLIES	252.00	
09-30	S1	03273000424	08/31/03	PUBLICATION/REFERENCE MATERIAL	250.41	
			09/30/03	OFFICE SUPPLY (TRANSFER)	7,651.33	
				SUPPLIES AND MATERIALS TOTALS		
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	08/05/03	SERVICE CONTRACT	251.00	
09-30	S8	MA000227781	09/01/03	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 MARKEY						
				FRAMED 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	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,061.00	
				OFFICE TOTALS:	762,451.09	
				OFFICE TOTALS:	762,451.09	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	3UJSP5060012	06/30/03	FRAMED MAIL	1,204.51	
08-28	OP	3UJSP5070012	07/01/03	FRAMED MAIL	1,397.98	
09-30	OP	3UJSP5080012	08/31/03	FRAMED MAIL	137.09	
				FRAMED MAIL TOTALS:	2,739.58	
PERSONNEL COMPENSATION						
			08/01/03	BECKERMAN, MICHAEL M	1,000.00	
			07/01/03	BIRD, JACLYN L	10,250.01	
			07/01/03	CROWELL, COLIN E	28,374.99	
			07/01/03	DALTON, JOSEPH W	18,750.00	
			08/31/03	SHARED EMPLOYEE		
			09/30/03	CONGRESSIONAL AIDE		
			09/30/03	LEGISLATIVE ASSISTANT		
			09/30/03	POLICY DIRECTOR		

9,125.01
29,750.01
15,750.00
1,000.00
6,750.00
18,500.01
19,625.01
34,500.00
7,500.00
8,000.01
12,999.99
221,875.04

07/01/03 09/30/03 CONGRESSIONAL AIDE
07/01/03 09/30/03 LEGISLATIVE DIRECTOR
07/01/03 09/30/03 PRESS SECRETARY
08/01/03 08/31/03 TEMPORARY EMPLOYEE
07/01/03 09/30/03 CONGRESSIONAL AIDE
07/01/03 09/30/03 ADMINISTRATIVE ASSISTANT (OJST)
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

PERSONNEL COMPENSATION TOTALS

09-30 S7 03273000144 PERSONNEL BENEFITS 09/01/03 09/30/03 TRANSIT BENEFITS 91.32
PERSONNEL BENEFITS TOTALS 91.32

TRAVEL

07-14	P1	3MA07000253	CITIBANK CARD SERVICES	05/29/03	06/28/03	MEMBER TRAVEL EXPENSES	989.50
07-16	P1	3MA07000262	JACLYN LAVENDER BIRD	05/16/03	05/29/03	05/16/03 MILEAGE	10.95
07-16	P1	3MA07000263	DO	06/19/03	06/19/03	MILEAGE	1.46
07-16	P1	3MA07000269	DO	04/11/03	04/29/03	MILEAGE	70.44
07-16	P1	3MA07000257	PATRICK LALLY	04/04/03	04/30/03	MILEAGE	49.28
07-16	P1	3MA07000258	DO	05/01/03	05/20/03	MILEAGE	30.67
07-16	P1	3MA07000259	DO	05/01/03	05/20/03	TOLLS (3)	9.00
07-16	P1	3MA07000260	DO	06/11/03	06/24/03	TOLL	3.00
07-16	P1	3MA07000261	DO	06/11/03	06/24/03	MILEAGE	29.96
07-16	P1	3MA07000264	ROBERTO PENA	04/24/03	04/29/03	MILEAGE	8.04
07-16	P1	3MA07000265	DO	05/01/03	05/29/03	MILEAGE	108.41
07-16	P1	3MA07000266	DO	05/01/03	05/29/03	TOLL AND PARKING	17.40
07-16	P1	3MA07000267	DO	06/06/03	06/27/03	MILEAGE	33.76
07-16	P1	3MA07000268	DO	06/06/03	06/27/03	TOLL	4.40
07-17	P1	3MA07000274	JOSEPH W DALTON	04/03/03	04/28/03	MILEAGE	63.15
07-17	P1	3MA07000275	DO	04/03/03	04/03/03	TOLL	0.60
07-17	P1	3MA07000276	DO	05/02/03	05/30/03	MILEAGE	85.05
07-17	P1	3MA07000277	DO	05/02/03	05/02/03	TOLL	0.60
07-17	P1	3MA07000278	DO	06/03/03	06/24/03	MILEAGE	48.18
07-17	P1	3MA07000270	ROCCO DI RICO	04/02/03	04/28/03	MILEAGE	77.20
07-17	P1	3MA07000271	DO	05/02/03	05/02/03	MILEAGE	18.33
07-17	P1	3MA07000272	DO	06/04/03	06/09/03	MILEAGE	13.43
07-17	P1	3MA07000272	DO	06/04/03	06/09/03	TOLL	3.00
08-06	P1	3MA07000281	JOSEPH W DALTON	04/25/03	04/25/03	PARKING	14.00
08-22	P1	3MA07000288	CITIBANK CARD SERVICES	06/29/03	07/28/03	TRAVEL SUBSISTENCE	628.00
08-28	P1	3MA07000293	ISRAEL S KLEIN	08/20/03	08/22/03	RT AIR DCA-BOS (0781)	281.50
08-28	P1	3MA07000294	DO	08/20/03	08/20/03	TICKETING FEE	15.00
08-28	P1	3MA07000295	DO	08/20/03	08/21/03	CABS	20.00

TRAVEL TOTALS

07-07 P1 3MA07000252 RENT, COMMUNICATION, UTILITIES 43.98
07-07 CB F1E1306304 COMCAST 17.03
07-16 P1 3MA07000254 FEDERAL EXPRESS CORP 275.75
VERIZON PENNSYLVANIA INC

06/23/03 07/22/03 CABLE
06/06/03 06/06/03 OVERNIGHT MAIL
05/25/03 06/24/03 PHONE SERVICE-FRAMINGHAM

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	0Y321705007	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	78.53	
07-31	S5	0Y321705013	06/01/03	DC TEL EQUIP (TRANSFER)	74.00	
07-31	S5	0Y321705016	06/01/03	DC TEL SERVICE (TRANSFER)	102.00	
07-31	S5	0Y321705017	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	3MA06000349	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	0Y324704888	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	82.25	
08-31	S5	0Y324704893	07/01/03	DC TEL EQUIP (TRANSFER)	74.00	
08-31	S5	0Y324704896	07/01/03	DC TEL SERVICE (TRANSFER)	102.00	
08-31	S5	0Y324704897	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	0Y327504212	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	91.52	
09-30	S5	0Y327504216	08/01/03	DC TEL EQUIP (TRANSFER)	74.00	
09-30	S5	0Y327504219	08/01/03	DC TEL SERVICE (TRANSFER)	102.00	
09-30	S5	0Y327504220	08/01/03	DC TEL TOLLS (TRANSFER)	687.34	
					17,971.34	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
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	03212000189	07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-02	0P	3GP00703005	06/19/03	PRINTING	100.00	

09-12	OP	3GFP0803003	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	06/05/03	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	35.60
07-07	PI	3MA07000250	DO	06/22/03	06/22/03	US SERVICE ACADEMY MTG	127.91
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	PI	3MA07000256	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	WATER	30.47
07-18	P2	GSS27473	CAPITOL MARKING PRO	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	30.00
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	COMMUNITY NEWSPAPER CO.	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	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,586.00
08-29	S8	MA000214999	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,586.00
09-30	S8	MA000227683	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,586.00
						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	01/02/03 AIRTIME	515.88	515.88
					RENT, COMMUNICATION UTILITIES TOTALS	515.88
					OFFICIAL EXPENSES OF MEMBERS 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
					532.80	425.74
PERSONNEL BENEFITS						
					14,573.45	4,263.56
					46,691.71	17,063.40
TRAVEL						
					3,353.30	764.16
RENT, COMMUNICATION UTILITIES						
					7,723.40	1,350.00
PRINTING AND REPRODUCTION						
					23,324.01	11,663.37
OTHER SERVICES						
					28,558.36	9,655.14
SUPPLIES AND MATERIALS						
					505,256.72	189,660.71
					EQUIPMENT	189,660.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS	505,256.72
					OFFICE TOTALS	189,660.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	3USPS060012	06/30/03	FRANKED MAIL	976.83	976.83
08-28	0P	3USPS070012	07/31/03	FRANKED MAIL	965.68	965.68
09-30	0P	3USPS080012	08/31/03	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
BLANKENSHIP, DEBBIE R						
					16,250.01	16,250.01
EDGE, BRADLEY GASKINS						
					3,250.00	3,250.00
FAROUHAR, ROBERT B						
					8,000.01	8,000.01
FERGUSON, MARY RUTH						
					9,999.99	9,999.99
FOERISCH, SEAN T						
					10,749.99	10,749.99
GREENWAY, PEGGY S						
					6,883.33	6,883.33
JAMES, MELISSA LEIGH						
					3,600.00	3,600.00
KELLEY, PATRICIA LEA						
					24,999.99	24,999.99
KIRINCICH, JOHN G						
					7,500.00	7,500.00
MACKLIN, RONITA M						
					3,048.62	3,048.62
MARVIN, SEAN A						
					11,499.99	11,499.99
MOORE, DOUGLAS M						
					933.33	933.33
NISBET, ADAM C						
					5,000.00	5,000.00
REESE, CYNTHIA REBECCA						
					6,249.99	6,249.99
ROBERSON, LATISHA M						
					6,249.99	6,249.99

SCHWEL DAVID B
 STRIPLING CHARLES H
 THOMAS ADRIANNE L
 TRIBBLE JAMES C

09/09/03 09/30/03 CONGRESSIONAL AIDE
 07/01/03 09/30/03 DISTRICT DIRECTOR
 07/01/03 09/30/03 STAFF ASSISTANT
 07/01/03 09/30/03 TEMPORARY EMPLOYEE

09/09/03 09/30/03 CONGRESSIONAL AIDE
 07/01/03 09/30/03 DISTRICT DIRECTOR
 07/01/03 09/30/03 STAFF ASSISTANT
 07/01/03 09/30/03 TEMPORARY EMPLOYEE

PERSONNEL COMPENSATION TOTALS:
 142,360.75

07/01/03 07/31/03 TRANSIT BENEFITS
 08/01/03 08/31/03 TRANSIT BENEFITS
 09/01/03 09/30/03 TRANSIT BENEFITS

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:
 425.74

06/19/03 06/19/03 AIR DC-ATL (3241)
 07/11/03 07/11/03 AIR DCA-ATL (5702)
 07/14/03 07/14/03 AIR DCA-ATL (2062)
 07/20/03 07/20/03 AIR DCA-ATL (4891)
 07/18/03 07/18/03 AIR DCA-ATL (6816)
 08/06/03 08/11/03 LODGING IN DISTRICT
 08/11/03 08/12/03 LODGING IN DISTRICT
 08/12/03 08/13/03 LODGING IN DISTRICT
 08/13/03 08/14/03 LODGING IN DISTRICT
 08/08/03 08/29/03 MEALS
 08/11/03 08/11/03 GASOLINE
 08/11/03 08/20/03 TAXIS
 08/11/03 08/20/03 AIR DC-ATL (8410)
 08/06/03 08/11/03 RENTAL CAR IN DISTRICT
 08/11/03 08/11/03 GASOLINE
 08/06/03 08/11/03 PARKING
 08/06/03 08/11/03 AIRFARE DC-ATL-DC 6803
 08/06/03 08/11/03 LODGING IN DISTRICT
 08/06/03 08/30/03 MILEAGE

06/19/03 06/19/03 AIR DC-ATL (3241)
 07/11/03 07/11/03 AIR DCA-ATL (5702)
 07/14/03 07/14/03 AIR DCA-ATL (2062)
 07/20/03 07/20/03 AIR DCA-ATL (4891)
 07/18/03 07/18/03 AIR DCA-ATL (6816)
 08/06/03 08/11/03 LODGING IN DISTRICT
 08/11/03 08/12/03 LODGING IN DISTRICT
 08/12/03 08/13/03 LODGING IN DISTRICT
 08/13/03 08/14/03 LODGING IN DISTRICT
 08/08/03 08/29/03 MEALS
 08/11/03 08/11/03 GASOLINE
 08/11/03 08/20/03 TAXIS
 08/11/03 08/20/03 AIR DC-ATL (8410)
 08/06/03 08/11/03 RENTAL CAR IN DISTRICT
 08/11/03 08/11/03 GASOLINE
 08/06/03 08/11/03 PARKING
 08/06/03 08/11/03 AIRFARE DC-ATL-DC 6803
 08/06/03 08/11/03 LODGING IN DISTRICT
 08/06/03 08/30/03 MILEAGE

TRAVEL TOTALS:
 4,263.56

06/06/03 06/06/03 OVERNIGHT MAIL
 06/12/03 06/12/03 OVERNIGHT MAIL
 06/23/03 06/23/03 OVERNIGHT MAIL
 06/11/03 06/11/03 ACC-06201-001
 05/23/03 06/22/03 PHONE SERVICE-MACON
 05/23/03 06/22/03 PHONE SERVICE-DUBLIN
 03/01/03 03/31/03 BLACKBERRY SERVICE
 05/29/03 05/30/03 OVERNIGHT DELIVERY
 06/16/03 07/15/03 CELLULAR SERVICE
 04/01/03 04/30/03 BLACKBERRY SERVICE
 06/21/03 06/27/03 OVERNIGHT MAIL
 07/10/03 07/10/03 OVERNIGHT MAIL
 07/01/03 07/31/03 MACON RENT
 07/01/03 07/31/03 DUBLIN RENT
 07/03/03 07/03/03 OVERNIGHT MAIL
 05/01/03 05/31/03 BLACKBERRY SERVICE
 06/01/03 06/30/03 DISTRICT OFC TEL TOLLS (TRFR)

06/06/03 06/06/03 OVERNIGHT MAIL
 06/12/03 06/12/03 OVERNIGHT MAIL
 06/23/03 06/23/03 OVERNIGHT MAIL
 06/11/03 06/11/03 ACC-06201-001
 05/23/03 06/22/03 PHONE SERVICE-MACON
 05/23/03 06/22/03 PHONE SERVICE-DUBLIN
 03/01/03 03/31/03 BLACKBERRY SERVICE
 05/29/03 05/30/03 OVERNIGHT DELIVERY
 06/16/03 07/15/03 CELLULAR SERVICE
 04/01/03 04/30/03 BLACKBERRY SERVICE
 06/21/03 06/27/03 OVERNIGHT MAIL
 07/10/03 07/10/03 OVERNIGHT MAIL
 07/01/03 07/31/03 MACON RENT
 07/01/03 07/31/03 DUBLIN RENT
 07/03/03 07/03/03 OVERNIGHT MAIL
 05/01/03 05/31/03 BLACKBERRY SERVICE
 06/01/03 06/30/03 DISTRICT OFC TEL TOLLS (TRFR)

PERSONNEL COMPENSATION TOTALS:
 142,360.75

PERSONNEL BENEFITS TOTALS:
 425.74

PERSONNEL BENEFITS TOTALS:
 425.74

HON JIM MARSHALL
 JOHN G MIRNICOICH JR

07-10 P1 3G403000390
 07-24 P1 3G403000399
 07-24 P1 3G403000400
 07-24 P1 3G403000401
 07-24 P1 3G403000402
 09-02 P1 3G403000425
 09-02 P1 3G403000426
 09-02 P1 3G403000427
 09-02 P1 3G403000428
 09-05 P1 3G403000435
 09-05 P1 3G403000437
 09-05 P1 3G403000438
 09-05 P1 3G403000440
 09-15 P1 3G403000421
 09-15 P1 3G403000422
 09-15 P1 3G403000423
 09-15 P1 3G403000424
 09-24 P1 3G403000458

RENTER, COMMUNICATION UTILITIES
 FEDERAL EXPRESS CORP
 DO
 DO
 VERIZON WIRELESS
 BELL SOUTH
 DO
 CINGULAR INTERACTIVE
 FEDERAL EXPRESS CORP
 VERIZON WIRELESS
 CINGULAR INTERACTIVE
 FEDERAL EXPRESS CORP
 UNITED PARCEL SERVICE
 BOB LEWIS AND ASSOCIATES, INC
 CLEMENTS & KEEN HOLDINGS, LLC
 FEDERAL EXPRESS CORP
 CINGULAR INTERACTIVE

07-07 CB FXFD30630A
 07-07 CB FXFD30707A
 07-07 CB FXFD30707A
 07-09 P2 HC0301279
 07-10 P1 3G403000393
 07-10 P1 3G403000394
 07-10 P1 NW990000008
 07-10 P1 3G403000389
 07-10 P1 3G403000396
 07-11 CB NW990000009
 07-11 CB FXFD30711A
 07-17 CB NW30711905
 07-21 P9 GA0301R0307
 07-21 P9 GA0302R0307
 07-25 CB FXFD30725A
 07-30 P1 NW990000010
 07-31 S5 DY321703124

DOUGLAS MOORE
 CYNTHIA REESE

07-07 CB FXFD30630A
 07-07 CB FXFD30707A
 07-07 CB FXFD30707A
 07-09 P2 HC0301279
 07-10 P1 3G403000393
 07-10 P1 3G403000394
 07-10 P1 NW990000008
 07-10 P1 3G403000389
 07-10 P1 3G403000396
 07-11 CB NW990000009
 07-11 CB FXFD30711A
 07-17 CB NW30711905
 07-21 P9 GA0301R0307
 07-21 P9 GA0302R0307
 07-25 CB FXFD30725A
 07-30 P1 NW990000010
 07-31 S5 DY321703124

FEDERAL EXPRESS CORP
 VERIZON WIRELESS
 BELL SOUTH
 CINGULAR INTERACTIVE
 FEDERAL EXPRESS CORP
 UNITED PARCEL SERVICE
 BOB LEWIS AND ASSOCIATES, INC
 CLEMENTS & KEEN HOLDINGS, LLC
 FEDERAL EXPRESS CORP
 CINGULAR INTERACTIVE

07-07 CB FXFD30630A
 07-07 CB FXFD30707A
 07-07 CB FXFD30707A
 07-09 P2 HC0301279
 07-10 P1 3G403000393
 07-10 P1 3G403000394
 07-10 P1 NW990000008
 07-10 P1 3G403000389
 07-10 P1 3G403000396
 07-11 CB NW990000009
 07-11 CB FXFD30711A
 07-17 CB NW30711905
 07-21 P9 GA0301R0307
 07-21 P9 GA0302R0307
 07-25 CB FXFD30725A
 07-30 P1 NW990000010
 07-31 S5 DY321703124

PERSONNEL COMPENSATION TOTALS:
 142,360.75

PERSONNEL BENEFITS TOTALS:
 425.74

PERSONNEL BENEFITS TOTALS:
 425.74

PERSONNEL COMPENSATION TOTALS:
 142,360.75

PERSONNEL BENEFITS TOTALS:
 425.74

PERSONNEL BENEFITS TOTALS:
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PERSONNEL COMPENSATION TOTALS:
 142,360.75

PERSONNEL BENEFITS TOTALS:
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL COMPENSATION TOTALS:
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL COMPENSATION TOTALS:
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL COMPENSATION TOTALS:
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PERSONNEL COMPENSATION TOTALS:
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL COMPENSATION TOTALS:
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL COMPENSATION TOTALS:
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL BENEFITS TOTALS:
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PERSONNEL COMPENSATION TOTALS:
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PERSONNEL BENEFITS TOTALS:
 425.74

PERSONNEL BENEFITS TOTALS:
 425.74

PERSONNEL COMPENSATION TOTALS:
 142,360.75

PERSONNEL BENEFITS TOTALS:
 425.74

PERSONNEL BENEFITS TOTALS:
 425.74

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	0Y321703128	06/01/03	DC TEL EQUIP (TRANSFER)	46.00	
07 31	S5	0Y321703130	06/01/03	DC TEL SERVICE (TRANSFER)	125.00	
07 31	S5	0Y321703130	06/01/03	DC TEL TOLLS (TRANSFER)	648.63	
07 31	S5	0Y321703131	06/01/03	POSTAGE	187.70	
07 31	P1	3G403000404	07/10/03	POSTAGE	19.81	
08 06	P1	3G403000406	06/01/03	TELEPHONE SERVICE	40.04	
08 07	P1	3G403000412	06/01/03	MEDIA SERVICES	300.00	
08 07	P1	3G403000415	07/01/03	WEB SITE MAINT/NANCE	16.91	
08 07	P1	3G403000414	06/17/03	OVERNIGHT DELIV-RY	300.00	
08 08	P1	3G403000418	08/01/03	WEB SITE MAINTENANCE	11.04	
08 08	CB	FXP0308084	07/21/03	OVERNIGHT MAIL	18.37	
08 08	CB	FXP0308084	07/25/03	OVERNIGHT MAIL	500.00	
08 08	P1	3G403000417	07/10/03	COMPUTER SERVICE	76.45	
08 08	P1	3G403000417	07/16/03	CELLULAR SERVICE	2,198.00	
08 20	P9	GA0301R0308	08/01/03	MACON RENT	450.00	
08 20	P9	GA0302R0308	08/01/03	DUBLIN RENT	24.28	
08 22	CB	FXF0308224	08/04/03	OVERNIGHT MAIL	243.30	
08 29	S4	03241001046	07/01/03	RECORDING (TRANSFER)	126.00	
08 31	HV	3A901000276	06/12/03	HIR GRAPHICS (TRANSFER)	386.43	
08 31	S5	0Y324703075	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	46.00	
08 31	S5	0Y324703080	07/01/03	DC TEL EQUIP (TRANSFER)	125.00	
08 31	S5	0Y324703082	07/01/03	DC TEL SERVICE (TRANSFER)	637.67	
08 31	S5	0Y324703083	07/01/03	DC TEL TOLLS (TRANSFER)	-300.00	
08 31	HV	3A903001689	07/01/03	BOC CHANGE: 2330 TO 2502	-300.00	
08 31	HV	3A903001690	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	FXF0308294	08/05/03	OVERNIGHT MAIL	46.05	
09 05	CB	FXF0309054	08/15/03	OVERNIGHT MAIL	46.05	
09 10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09 11	P1	3G403000446	08/04/03	CELLULAR SERVICE	87.17	
09 11	P1	3G403000448	07/01/03	TELECOMMUNICATIONS CHARGES	122.27	
09 12	CB	FXF0309124	08/26/03	OVERNIGHT MAIL	23.02	
09 22	P1	3G403000453	07/23/03	TELECOMMUNICATIONS CHARGES	512.17	
09 22	P1	3G403000454	07/23/03	TELECOMMUNICATIONS CHARGES	918.24	
09 22	P1	3G403000459	05/21/03	TELECOMMUNICATIONS CHARGES	1.45	
09 22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09 22	P1	3G403000450	08/01/03	TELECOMMUNICATIONS CHARGES	101.00	
09 22	P1	3G403000457	08/16/03	TELECOMMUNICATIONS CHARGES	194.50	
09 23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09 23	P1	3G403000451	08/19/03	TELECOMMUNICATIONS CHARGES	39.22	
09 23	P1	3G403000452	08/01/03	TELECOMMUNICATIONS CHARGES	10.66	
09 24	P9	GA0301R0309	09/01/03	MACON RENT	2,198.00	

09-24 P9 GA030700309 CLEMENTS & KEEN HOLDINGS, LLC 450.00
 09-24 CB FXF030922A FEDERAL EXPRESS CORP 36.66
 09-26 CB FXF030926A 00 38.40
 09-26 CB FXF030926A 00 5.79
 09-30 SS DY327502652 467.48
 09-30 SS DY327502656 50.00
 09-30 SS DY327502658 125.00
 09-30 SS DY327502659 513.78
 17,067.40

PRINTING AND REPRODUCTION

07-31 S3 03212000097 202.70
 07-31 0P 36P00603004 PUBLIC PRINTER 13.00
 07-31 0P 36P00603004 00 61.00
 07-31 0P 36P00603004 00 22.00
 09-02 0P 36P00703005 61.00
 09-02 0P 36P00703005 62.00
 09-02 0P 36P00703005 61.00
 09-02 0P 36P00703005 61.00
 09-02 0P 36P00703005 61.00
 09-02 0P 36P00703005 61.00
 09-02 0P 36P00703005 61.00
 09-11 P1 36A03000432 RUTHERFORD TROPHIES INC 25.76
 09-11 P1 36A03000445 DAVID L. ANDRUKITUS, INC 187.00
 09-30 S3 03273000052 7.70
 764.16

OTHER SERVICES

08-06 P1 36A03000408 METRO MONITOR 75.00
 08-31 HV 3A903001689 EGG MEDIA 300.00
 08-31 HV 3A903001690 00 300.00
 09-05 P1 36A03000443 00 300.00
 09-05 P1 36A03000444 00 300.00
 09-22 P1 36A03000455 METRO MONITOR 75.00
 1,350.00

SUPPLIES AND MATERIALS

07-10 P1 36A03000395 ACS DESKTOP SOLUTIONS, INC. 375.00
 07-10 P1 36A03000397 CONGRESSIONAL QUARTERLY PRESS 3,500.00
 07-10 C1 NW200319101 DEER PARK 10.00
 07-10 C1 NW200319101 00 15.00
 07-10 C1 NW200319101 00 10.00
 07-10 C1 NW200319101 00 10.00
 07-10 P1 36A03000392 JOHN G. MIRNICH JR 59.99
 07-10 P1 36A03000398 00 17.40
 07-10 P1 36A03000391 THE WASHINGTON POST 87.36
 07-24 P1 36A03000403 CHARLES H STRIPLING 562.82
 07-30 P2 05S27182 BOISE CASCADE OFFICE PRODUCTS 22.50
 07-31 S1 03212000170 CHARLES H STRIPLING 403.82
 08-06 P1 36A03000409 JOHN G MIRNICH JR 294.39
 08-06 P1 36A03000405 CONGRESSIONAL QUARTERLY, INC 34.97
 08-07 P1 36A03000416 NEW YORK TIMES 3,500.00
 08-08 P1 36A03000413 THE TAYLOR COUNTY NEWS 29.30
 08-08 P1 36A03000419 DEER PARK 26.00
 08-12 C1 NW200322401 10.00

09/01/03 09/30/03 DUBLIN RENT 450.00
 08/29/03 08/29/03 OVERNIGHT MAIL 36.66
 09/05/03 09/05/03 OVERNIGHT MAIL 38.40
 09/15/03 09/15/03 OVERNIGHT MAIL 5.79
 08/01/03 08/31/03 DISTRICT OFC TEL TOLLS (TRFR) 467.48
 08/01/03 08/31/03 DC TEL EQUIP (TRANSFER) 50.00
 08/01/03 08/31/03 DC TEL SERVICE (TRANSFER) 125.00
 08/01/03 08/31/03 CC TEL TOLLS (TRANSFER) 513.78
 17,067.40

RENT, COMMUNICATION, UTILITIES TOTALS.

07/01/03 07/31/03 PHOTOGRAPHIC (TRANSFER) 202.70
 03/27/03 03/27/03 PRINTING 13.00
 04/15/03 04/15/03 PRINTING 61.00
 04/17/03 04/17/03 PRINTING 22.00
 06/12/03 06/12/03 PRINTING 61.00
 06/12/03 06/12/03 PRINTING 62.00
 06/25/03 06/25/03 PRINTING 61.00
 06/25/03 06/25/03 PRINTING 61.00
 08/08/03 08/08/03 PRINTING NAME BADGES 25.76
 09/05/03 09/05/03 BUSINESS CARDS 187.00
 09/01/03 09/30/03 PHOTOGRAPHIC (TRANSFER) 7.70
 764.16

PRINTING AND REPRODUCTION TOTALS.

06/01/03 06/30/03 MONITORING FEE 75.00
 07/01/03 07/31/03 BOC CHANGE: 2330 TO 2502 300.00
 08/01/03 08/31/03 BOC CHANGE: 2330 TO 2502 300.00
 01/03/03 01/31/03 WEB SITE MAINTENANCE 300.00
 09/01/03 09/30/03 WEB SITE MAINTENANCE 300.00
 07/01/03 07/31/03 CLIPPING SERVICE 75.00
 1,350.00

OTHER SERVICES TOTALS

06/26/03 06/26/03 COMPUTER SUPPLIES 375.00
 06/16/03 07/07/03 RESEARCH MATERIALS 3,500.00
 06/30/03 06/30/03 BOTTLED WATER 10.00
 06/03/03 06/03/03 BOTTLED WATER 15.00
 06/18/03 06/18/03 BOTTLED WATER 10.00
 06/24/03 06/24/03 BOTTLED WATER 10.00
 06/11/03 06/11/03 OFFICE SUPPLIES 59.99
 07/08/03 07/08/03 OFFICE SUPPLIES 17.40
 06/29/03 06/27/04 SUBSCRIPTION 87.36
 07/16/03 07/16/03 OFFICE FURNITURE 562.82
 06/11/03 06/11/03 M LABELING TAPES #45M231 FOR A 22.50
 07/01/03 07/31/03 OFFICE SUPPLY (TRANSFER) 403.82
 07/21/03 07/21/03 OFFICE SUPPLIES 294.39
 07/20/03 07/20/03 RESEARCH MATERIALS 34.97
 06/16/03 06/07/04 RESEARCH MATERIALS 3,500.00
 06/30/03 07/21/03 SUBSCRIPTION 29.30
 08/01/03 08/01/04 SUBSCRIPTION 26.00
 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	03233000162	08/31/03	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	09/01/03	OFFICE SUPPLY (TRANSFER)	-224.93	
				SUPPLIES AND MATERIALS TOTALS:	11,663.37	
EQUIPMENT						
07-30	S8	MA000199667	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,131.13	
07-30	S8	PL000207616	07/01/03	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	MA000225637	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	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,048.09	
				OFFICE TOTALS:	613,048.09	

RENT, COMMUNICATION, UTILITIES	56,687.57
PRINTING AND REPRODUCTION	36,027.63
OTHER SERVICES	18,239.95
SUPPLIES AND MATERIALS	7,984.62
EQUIPMENT	25,258.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,923.63
OFFICE TOTALS:	769,923.63

07-31	OP	30SPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,104.93
08-26	OP	3M41645058		07/17/03	07/17/03	FRANKED MAIL	24,277.04
08-28	OP	30SPS070012		07/01/03	07/31/03	FRANKED MAIL	967.39
09-30	OP	30SPS080012		08/01/03	08/31/03	FRANKED MAIL	3,394.11
						FRANKED MAIL TOTALS	29,743.47

PERSONNEL COMPENSATION							
ALEXANDER, STACEY ANNE							
				07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
BIOWAI, NEETA ARUN							
				07/01/03	09/30/03	SR LEGIS ASST	10,625.01
BOYLE, AMY L							
				07/01/03	09/30/03	OFFICE MANAGER	6,718.33
DIANA, ASHLEY E							
				07/01/03	09/30/03	SCHEDULING/OUTREACH COORDINATOR	8,718.51
DUNCAN, SALLIANNE S							
				07/01/03	08/27/03	PAID INTERN	1,140.00
EKER, CHRISTA LEE							
				07/01/03	09/30/03	FIELD REPRESENTATIVE	12,000.00
EMPEY, MICHAEL DEE							
				07/07/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,000.00
HENDERSON, BRIAN D							
				07/01/03	09/30/03	PRESS SECRETARY	14,700.00
HEYREND, ALYSON L							
				07/01/03	07/31/03	PAID INTERN	600.00
JONES, SARAH JANE							
				07/14/03	09/30/03	POLICY ADVISOR	6,309.71
KESLER, JOSEPH D							
				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
MERCHANT, EMILY K							
				07/01/03	08/07/03	LEGISLATIVE ASSISTANT	3,624.87
MERCHANT, JEFFREY M							
				08/18/03	09/30/03	PAID INTERN	860.00
MEYER, ANTHONY S							
				07/28/03	09/30/03	STAFF ASSISTANT	4,550.01
MFOGAGOTO, A. SINA FETU AO							
				07/01/03	09/30/03	OFFICE MANAGER	6,793.74
POSELLI, MICHELLE							
				07/01/03	09/30/03	DISTRICT DIRECTOR	17,499.99
REBERG, PHILLIP M							
				07/01/03	07/04/03	CONSTITUENT SERVICES	313.58
REMPRO, AARON							
				07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	14,210.01
SLOCUM, JULIE							
				07/01/03	08/07/03	LEGISLATIVE CORRESPONDENT	3,209.75
STOLEBARGER, SARAH							
				08/01/03	09/30/03	OFFICE MANAGER	4,216.67
VANCE, ASHLEY							
				07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,744.50
						PERSONNEL COMPENSATION TOTALS	180,834.69

PERSONNEL BENEFITS							
				07/01/03	07/31/03	TRANSIT BENEFITS	557.39
				09/01/03	09/30/03	TRANSIT BENEFITS	332.24
						PERSONNEL BENEFITS TOTALS:	889.63
TRAVEL							
				06/12/03	06/12/03	CHANGE BOC 2350 TO 2135	15.00
				06/02/03	06/02/03	AIR SLC-DC/MEMBER (9521)	179.00
				06/05/03	06/05/03	AIR DC-SLC/MEMBER (3359)	149.00
				06/09/03	06/09/03	AIR SLC-DC/MEMBER (6669)	179.00
				06/13/03	06/13/03	RT AIR SLC-SG/REBERG (2603)	227.00

07-31	S7	03212000299		07/01/03	07/31/03	TRANSIT BENEFITS	557.39
09-30	S7	03273000290		09/01/03	09/30/03	TRANSIT BENEFITS	332.24
						PERSONNEL BENEFITS TOTALS:	889.63

07-03	HV	34903001530	WENDY WARE	06/12/03	06/12/03	CHANGE BOC 2350 TO 2135	15.00
07-09	P1	30T02000386	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIR SLC-DC/MEMBER (9521)	179.00
07-09	P1	30T02000387		06/05/03	06/05/03	AIR DC-SLC/MEMBER (3359)	149.00
07-09	P1	30T02000388		06/09/03	06/09/03	AIR SLC-DC/MEMBER (6669)	179.00
07-09	P1	30T02000389		06/13/03	06/13/03	RT AIR SLC-SG/REBERG (2603)	227.00

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	30102000390	06/23/03	RT AIR SLC-DC/REBERG (5540)	293.00	
07-09	P1	30102000391	06/20/03	AIR DC-SLC/MEMBER (0083)	146.50	
07-09	P1	30102000392	06/23/03	AIR SLC-DC/MEMBER (4628)	149.00	
07-09	P1	30102000393	06/27/03	RT AIR SLC-CC/HEYREND (5879)	262.50	
07-10	P1	30102000396	06/27/03	PARKING	18.00	
07-10	P1	30102000397	06/13/03	TAXI	12.00	
07-11	P1	30102000398	06/23/03	TAXI	50.00	
07-11	P1	30102000399	06/26/03	LODGING	566.78	
07-17	P1	30102000408	06/02/03	MILEAGE	538.85	
07-17	P1	30102000410	07/09/03	TAXIS	100.00	
07-24	P1	30102000415	07/09/03	MEALS	30.00	
07-24	P1	30102000413	07/16/03	TAXI	15.00	
07-24	P1	30102000414	07/17/03	FOOD AND BEVERAGE	44.33	
07-24	P1	30102000412	07/01/03	LODGING	43.00	
07-25	P1	30102000418	05/28/03	MILEAGE	72.80	
07-25	P1	30102000419	07/21/03	PARKING	10.00	
07-29	P1	30102000425	06/20/03	TAXI	78.00	
07-29	P1	30102000423	07/09/03	GASOLINE	33.22	
07-29	P1	30102000424	07/16/03	PARKING	2.00	
07-31	P1	30102000428	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	34903001639	07/21/03	MEALS	-10.00	
08-18	P1	30102000435	08/01/03	MEALS	29.36	
08-18	P1	30102000441	07/31/03	LODGING FOR STAFF (3)	263.01	
08-18	P1	30102000444	07/09/03	RT AIR DC-SLC/ALEXANDER (8386)	443.00	
08-18	P1	30102000445	07/11/03	AIR DC-SLC/MEMBER (3563)	146.50	
08-18	P1	30102000446	07/14/03	AIR SLC-DC/MEMBER (6490)	146.50	
08-18	P1	30102000447	07/18/03	RT AIR DC-SLC/MEMBER (1691)	475.00	
08-18	P1	30102000448	07/26/03	RT AIR DC-SLC/MEMBER (3552)	176.50	
08-18	P1	30102000436	07/01/03	MILEAGE	330.52	
08-18	P1	30102000443	08/14/03	PRIVATE AUTO MILEAGE	13.65	
08-18	P1	30102000432	07/09/03	CAR RENTAL FOR MERCHANT/KESLER	94.80	
08-18	P1	30102000437	07/30/03	CAR RENTAL	140.00	
08-18	P1	30102000438	08/02/03	GASOLINE	24.30	
08-18	P1	30102000439	08/07/03	TAXIS	33.00	
08-18	P1	30102000440	07/30/03	MEALS ON TRAVEL	86.77	
08-18	P1	30102000441	07/30/03	LODGING	239.31	
08-18	P1	30102000442	07/30/03	RT AIR DC-SLC (MOR4)	293.00	
08-21	P1	30102000457	07/30/03	CAR RENTAL	141.90	
09-02	P1	30102000458	07/31/03	LODGING	181.92	
09-02	P1	30102000463	08/11/03	LODGING	131.14	
09-02	P1	30102000464	07/21/03	MILEAGE IN DISTRICT	79.63	

09-02	PI	3UT02000465	DO	08/11/03	08/14/03	MEALS	39.03
09-02	PI	3UT02000466	MICHAEL D. EMPY	08/13/03	08/13/03	GASOLINE	27.20
09-08	PI	3UT02000473	DO	08/05/03	08/05/03	PRIVATE AUTO MILEAGE	358.15
09-10	PI	3UT02000481	ALYSON HEYREND	08/04/03	08/04/03	PARKING	12.00
09-10	PI	3UT02000483	DO	08/27/03	08/28/03	LOGGING FOR (3) STAFF	415.94
09-11	PI	3UT02000486	HON JIM MATHESON	08/27/03	08/28/03	MEALS	24.14
09-11	PI	3UT02000487	DO	08/03/03	08/03/03	PARKING	3.00
09-11	PI	3UT02000488	DO	07/26/03	07/26/03	TAXI	15.00
09-15	PI	3UT02000489	CITIBANK GOV CARO SERVICE	08/22/03	08/22/03	RT AIR SLC-SGM/MEMBER (1978)	217.00
09-15	PI	3UT02000490	DO	08/22/03	08/22/03	RT AIR SLC-SGM/MERCHANT (1659)	217.00
09-15	PI	3UT02000491	DO	08/22/03	08/22/03	RT AIR SLC-SGM/HEYREND (1452)	217.00
09-15	PI	3UT02000492	DO	08/11/03	08/11/03	RT AIR SLC-PGA/MEMBER (4108)	118.00
09-15	PI	3UT02000493	DO	08/27/03	08/27/03	RT AIR SLC-PHX/MEMBER (9549)	126.50
09-15	PI	3UT02000494	DO	09/02/03	09/03/03	CAR RENTAL	94.60
09-15	PI	3UT02000497	JOSEPH D. KELSER	09/02/03	09/03/03	GASOLINE	42.57
09-17	PI	3UT02000500	JULIE SLOCUM	08/25/03	09/05/03	TAXI	18.00
09-17	PI	3UT02000499	STACEY ANNE ALEXANDER	09/09/03	09/09/03	TAXI	21.00
09-17	PI	3UT02000501	WENDY WARE	09/09/03	09/09/03	TAXI	96.66
09-24	PI	3UT02000477	ALYSON HEYREND	08/27/03	08/27/03	GASOLINE	56.60
09-24	PI	3UT02000478	DO	08/27/03	08/30/03	CAR RENTAL	225.47
09-24	PI	3UT02000480	DO	09/05/03	09/22/03	TAXIS	63.00
09-29	PI	3UT02000512	HON JIM MATHESON	07/19/03	09/12/03	MILEAGE	329.88
09-29	PI	3UT02000513	DO	09/10/03	09/13/03	CAR RENTAL	141.90
09-29	PI	3UT02000504	JOSEPH D. KELSER	09/10/03	09/11/03	LOGGING	125.70
09-29	PI	3UT02000505	DO	09/10/03	09/11/03	LOGGING	32.21
09-29	PI	3UT02000506	DO	09/10/03	09/14/03	MEALS ON TRAVEL	69.56
09-29	PI	3UT02000507	DO	09/10/03	09/14/03	GASOLINE	23.90
09-29	PI	3UT02000510	MICHAEL D. EMPY	09/11/03	09/11/03	GASOLINE	110.00
09-29	PI	3UT02000511	DO	09/10/03	09/11/03	LOGGING	9.932.02
TRAVEL TOTALS:							
07-02	CB	NW307021832	RENT, COMMUNICATION, UTILITIES	06/23/03	06/23/03	OVERNIGHT MAIL	5.70
07-03	HV	3A9403001530	UNITED PARCEL SERVICE	06/12/03	06/12/03	CHANGE ROC 2350 TO 2135	-15.00
07-10	PI	3UT02000354	WENDY WARE	05/02/03	05/02/03	COMPUTER SERVICE	81.77
07-10	PI	3UT02000395	OUTERDUQUE TECHNOLOGIES, INC	07/01/03	07/01/03	COMPUTER SERVICE	86.88
07-11	PI	3UT02000401	DO	06/01/03	06/30/03	COMPUTER SERVICE	180.00
07-11	PI	NW990000009	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	COMPUTER SERVICE	1.42
07-11	PI	3UT02000402	CINGULAR INTERACTIVE	03/18/03	03/18/03	BLACKBERRY SERVICE	63.94
07-14	PI	3UT02000404	OUTERDUQUE TECHNOLOGIES, INC	06/18/03	12/31/03	COMPUTER SERVICE	48.21
07-14	PI	3UT02000406	DISH NETWORK	05/16/03	06/15/03	UTILITIES	99.34
07-14	PI	3UT02000407	VERIZON WIRELESS BELLEVUE	06/23/03	07/22/03	DISTRICT PHONE SERVICE	186.15
07-17	PI	3UT02000411	INFOWEST	07/01/03	07/01/03	WIRELESS SERVICE	19.95
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/09/03	07/09/03	DISTRICT PHONE SERVICE	4.89
07-21	P9	UT020201R307	MORRIS MURDOCK, LLC	07/01/03	07/31/03	OVERNIGHT MAIL	2,153.67
07-21	P9	UT020201R307	SOUTHERN UTAH HOME BLOERS ASSO	07/01/03	07/31/03	SALT LAKE CITY RENT	450.00
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/17/03	07/17/03	ST GEORGE RENT	5.50
07-24	PI	3UT02000416	ASHLEY E. DIANA	07/02/03	07/02/03	OVERNIGHT MAIL	37.00
07-25	PI	3UT02000420	OUTERDUQUE TECHNOLOGIES, INC	07/01/03	07/01/03	POSTAGE	86.88
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/22/03	07/22/03	COMPUTER SERVICE	4.89
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 -Cont.						
2003 HON JIM MATHESON Con						
07-30	P1	MW95000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	3U02000430	07/14/03	TELECOMMUNICATIONS CHARGES	13.82	
07-31	S4	03212001045	06/30/03	RECORDING (TRANSFER)	122.50	
07-31	S5	04321009838	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-1.37	
07-31	S5	04321009838	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	163.21	
07-31	S5	04321009946	06/01/03	DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	04321009946	06/30/03	DC TEL TOLLS (TRANSFER)	136.00	
07-31	S5	04321009948	06/01/03	TELECOMMUNICATIONS CHARGES	526.38	
07-31	OP	365A0403003	05/01/03	TELECOMMUNICATIONS CHARGES	412.73	
08-12	CB	MH308121844	07/31/03	OVERNIGHT MAIL	4.89	
08-18	P1	3U02000449	07/01/03	07/31/03	180.00	
08-18	P1	3U02000450	08/04/03	08/04/03	75.00	
08-18	P1	3U02000453	07/31/03	07/31/03	19.95	
08-18	P1	3U02000451	06/16/03	07/15/03	97.81	
08-18	P1	3U02000452	07/23/03	08/22/03	242.95	
08-20	P9	UT0201R0308	08/01/03	08/31/03	2,153.67	
08-20	P9	UT0202R0308	08/01/03	08/31/03	450.00	
08-25	P1	3U02000455	08/08/03	08/08/03	59.06	
08-29	CB	MW308291470	08/22/03	08/22/03	-6.40	
08-31	S5	04324096688	07/01/03	07/31/03	155.82	
08-31	S5	04324096693	07/01/03	07/31/03	58.00	
08-31	S5	04324096959	07/01/03	07/31/03	136.00	
09-02	P1	3U02000459	07/01/03	07/31/03	527.79	
09-03	CB	MW309031859	08/21/03	08/21/03	1,620.24	
09-05	P1	3U02000468	03/15/03	03/15/03	4.89	
09-08	P1	3U02000470	06/09/03	06/09/03	43.25	
09-08	P1	3U02000472	07/16/03	08/15/03	2,182.08	
09-10	P1	3U02000482	09/05/03	09/05/03	195.11	
09-10	C3	MW20025300	07/01/03	07/01/03	39.45	
09-11	P1	3AW02000731	08/05/03	08/13/03	42.74	
09-11	P1	3W02000732	08/23/03	09/22/03	45.08	
09-15	P1	3U02000495	09/01/03	09/01/03	241.85	
09-16	OP	365A003003	06/01/03	06/30/03	99.00	
09-16	OP	365A003003	07/01/03	07/30/03	416.46	
09-22	C3	MW200326500	06/01/03	06/01/03	411.47	
09-23	C3	MW200326600	08/01/03	08/01/03	42.74	
09-24	P1	3U02000479	08/28/03	08/28/03	8.27	
09-24	P9	UT0201R0309	09/01/03	09/30/03	2,133.67	
09-24	P9	UT0202R0309	09/01/03	09/30/03	450.00	
09-30	S5	04327508271	08/01/03	08/31/03	152.13	
09-30	S5	04327508275	08/01/03	08/31/03	58.00	
09-30	S5	04327508277	08/01/03	08/31/03	136.00	

533.06
18,057.97

RENT, COMMUNICATION, UTILITIES TOTALS:

08/01/03 08/31/03 0C TEL TOLLS (TRANSFER)

08/01/03 08/31/03

PRINTING AND REPRODUCTION

09-30 S5 0Y327508278

07-14	P1	3UT02000405	NEWSPAPER AGENCY CORPORATION	05/27/03	05/27/03	05/27/03	ADVERTISEMENTS	4,079.01
07-30	P1	3UT02000479	DAVID L. ANDRUKIUS, INC.	07/25/03	07/25/03	07/25/03	PRINTING AND REPRODUCTION	92.00
07-31	S3	03212000087		07/01/03	07/31/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
09-04	P1	3UT02000460	UTAH PRESS ASSOCIATION	07/21/03	07/21/03	07/21/03	ADVERTISEMENT	105.28
09-12	F5	3M4164505A	DAVID L. ANDRUKIUS, INC.	07/30/03	07/30/03	07/30/03	PRINTING AND REPRODUCTION	21,903.20
09-15	P1	3UT02000496	DO	09/12/03	09/12/03	09/12/03	PRINTING	67.50
09-17	P1	3UT02000503	ALYSON HEYRENO	08/15/03	08/15/03	08/15/03	ADVERTISING	164.80
09-29	P1	3UT02000508	UTAH PRESS ASSOCIATION	08/18/03	08/18/03	08/18/03	ADVERTISING	152.64
							PRINTING AND REPRODUCTION TOTALS:	26,582.63
07-02	HR	ACH102951	UTAH NEWS CLIPS	05/30/03	05/30/03	05/30/03	ACH DUPLICATE PAYMENT ERROR	-90.00
07-08	HR	ACH015372	DO	05/30/03	05/30/03	05/30/03	ACH DUPLICATE PAYMENT RETURN	90.00
07-11	P1	3UT02000400	DO	06/30/03	06/30/03	06/30/03	CLIPPING SERVICE	75.00
07-21	P9	SAP03002107	SOZA AND COMPANY, LTD	07/01/03	07/31/03	07/31/03	TECHCARE	466.80
08-01	F1	NW000004045	ACS DESKTOP SOLUTIONS, INC	04/18/03	04/18/03	04/18/03	T&M SERVICE	2,800.00
08-18	P1	3UT02000454	UTAH NEWS CLIPS	07/31/03	07/31/03	07/31/03	CLIPPING SERVICE	79.00
08-20	P9	SAP03002108	SOZA AND COMPANY, LTD	08/01/03	08/31/03	08/31/03	TECHCARE	466.80
08-21	P1	3UT02000456	MICHAEL D EMPEY	08/05/03	08/05/03	08/05/03	TRAINING	95.00
09-02	P1	3UT02000462	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/31/03	08/31/03	COMPUTER SERVICE	210.00
09-02	P1	3UT02000461	UTAH NEWS CLIPS	08/27/03	08/27/03	08/27/03	CLIPPING SERVICE	124.00
09-24	P9	SAP03002109	SOZA AND COMPANY, LTD	09/01/03	09/30/03	09/30/03	TECHCARE	466.80
							OTHER SERVICES TOTALS:	4,783.40
07-10	C1	NW200319103	SUPPLIES AND MATERIALS	06/30/03	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DEER PARK	06/10/03	06/10/03	06/10/03	BOTTLED WATER	32.50
07-10	C1	NW200319103	DO	06/30/03	06/30/03	06/30/03	WATER	60.00
07-14	P1	3UT02000403	CULLIGAN WATER	06/21/03	07/04/03	07/04/03	OFFICE SUPPLIES	199.32
07-17	P1	3UT02000409	SALLIANNE S. DUNCAN	06/21/03	06/21/03	06/21/03	OFFICE SUPPLIES	15.66
07-25	P1	3UT02000422	NECIA ARUN BIDWA	07/23/03	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	19.80
07-29	P1	3UT02000427	STACEY ANNE ALEXANDER	07/24/03	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	101.45
07-30	P2	OSM5665	WENDY WARE	02/10/03	02/10/03	02/10/03	FILE	333.00
07-30	P2	OSM5665	BOISE CASCADE OFFICE PRODUCTS	02/10/03	02/10/03	02/10/03	WORKSTATION	355.50
07-30	P2	OSM5665	DO	02/10/03	02/10/03	02/10/03	FILE	1,151.55
07-30	P2	OSM5665	DO	02/10/03	02/10/03	02/10/03	FILE	1,377.75
07-30	P2	OSM5665	DO	02/10/03	02/10/03	02/10/03	FILE	306.90
07-30	P2	OSM5665	ACS CASCADE	02/10/03	02/10/03	02/10/03	FILE	121.55
07-30	P2	OSM5665	DO	06/30/03	06/30/03	06/30/03	MELAMINE BOARDS - WITH ALUMINI	-205.36
07-31	S1	03212000157	OFFICE SUPPLY (TRANSFER)	07/01/03	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)	500.00
07-31	P1	3UT02000431	DIVISION OF WILDLIFE	07/17/03	07/17/03	07/17/03	MAILING LIST	44.33
07-31	HW	34903001637	JULIE SLOCUM	07/17/03	07/17/03	07/17/03	BOC CHANGE: 2135 TO 2603	252.50
08-08	C2	NW200320000	BOISE CASCADE	06/03/03	06/03/03	06/03/03	OFFICE SUPPLIES	12.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	07/31/03	BOTTLED WATER	39.00
08-12	C1	NW200322403	DO	07/01/03	07/01/03	07/01/03	BOTTLED WATER	45.50
08-12	C1	NW200322403	DO	07/23/03	07/23/03	07/23/03	BOTTLED WATER	119.76
08-13	C2	NW200322501	BOISE CASCADE	06/24/03	06/24/03	06/24/03	OFFICE SUPPLIES	99.42
08-13	C2	NW200322501	DO	06/25/03	06/25/03	06/25/03	OFFICE SUPPLIES	59.40
08-13	C2	NW200322501	DO	06/25/03	06/25/03	06/25/03	OFFICE SUPPLIES	59.40

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	08/01/03	OFFICE SUPPLY (TRANSFER)	390.31	
09-02	P1	3JUT02000467	08/26/03	FOOD AND BEVERAGE	50.68	
09-05	P1	3JUT02000421	07/17/03	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	HR	92181.0	08/26/03	FOOD & BEVERAGE FOR MEETINGS	47.68	
09-24	HR	92181.0	07/17/03	RETO 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	OSM6622	08/13/03	CARD - 695012 - WIMTV CHANNEL T	138.00	
				SUPPLIES AND MATERIALS TOTALS	7,984.62	
07-30	S8	MA000201890	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,175.17	
08-29	S8	MA000215109	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,175.17	
09-30	S8	MA000227754	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,175.17	
				EQUIPMENT TOTALS:	6,525.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,333.94	
				OFFICE TOTALS:	285,333.94	
2003 HON ROBERT T MATSUO						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	5,091.86	
				PERSONNEL COMPENSATION	627,761.19	
				PERSONNEL BENEFITS	3,282.82	
				TRAVEL	12,296.49	
				RENT, COMMUNICATION, UTILITIES	73,117.04	
				PRINTING AND REPRODUCTION	14,667.06	
				OTHER SERVICES	5,441.40	
				SUPPLIES AND MATERIALS	1,813.80	
				EQUIPMENT	25,309.35	
					7,769.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,274.96	
				OFFICE TOTALS:	790,274.96	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS0600012	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	552.15
08-28	OP	3USPS0700012	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	508.83
09-30	OP	3USPS0800012	DO	08/01/03	08/31/03	FRANKED MAIL	1,388.16
			DO				2,449.14
							FRANKED MAIL TOTALS:
							12,500.01
							8,000.00
							36,000.00
							7,250.01
							3,125.01
							5,375.01
							8,499.99
							9,399.99
							6,999.99
							1,600.00
							7,500.00
							3,322.22
							5,833.33
							15,500.01
							11,666.66
							22,500.00
							7,500.00
							22,500.00
							8,000.01
							10,749.99
							213,822.23
							PERSONNEL COMPENSATION TOTALS:
							353.12
							353.16
							397.19
							1,103.47
							PERSONNEL BENEFITS TOTALS:
							47.98
							411.50
							93.60
							79.94
							19.47
							90.72
							10.00
							3.75
							379.98
							544.90
							387.00
							382.48
							55.05
							233.86
							57.83

07-31	ST	03212000026	PERSONNEL BENEFITS	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:
							47.98
							411.50
							93.60
							79.94
							19.47
							90.72
							10.00
							3.75
							379.98
							544.90
							387.00
							382.48
							55.05
							233.86
							57.83

PERSONNEL COMPENSATION TOTALS: 353.12
 PERSONNEL BENEFITS TOTALS: 47.98

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	08/10/03	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	PARKING		13.00
09-05	P1	3CA05000299	08/04/03	TAXIS		88.00
09-05	P1	3CA05000300	08/01/03	RT AIR IAD-SMF (9594)		545.00
09-05	P1	3CA05000302	08/01/03	LODGING		444.78
09-05	P1	3CA05000303	08/04/03	LODGING		89.98
09-05	P1	3CA05000304	08/10/03	LODGING		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-IAD/MATSUI (4819)		69.04
09-08	P1	3CA05000313	08/05/03	PRIVATE AUTO MILEAGE		64.00
09-10	P1	3CA05000321	08/20/03	RT AIR IAD-SMF/MATSUI (5355)		387.00
09-10	P1	3CA05R0267	07/08/03	RT AIR DCA-SMF (7391)		382.48
09-10	P1	3CA05R0268	08/10/03	LODGING		55.05
09-10	P1	3CA05R0269	08/11/03	MEALS ON TRAVEL		233.86
09-10	P1	3CA05R0270	08/09/03	CAR RENTAL		57.83
09-10	P1	3CA05R0271	08/12/03	GASOLINE		37.00
09-10	P1	3CA05R0272	08/08/03	TAXI		8.00
09-10	P1	3CA05R0278	08/12/03	TOLLS		89.75
09-10	P1	3CA05R0279	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	06/01/03	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	S6	CA06001107A	GENERAL SERVICES ADMIN	07/01/03	RENT SACRAMENTO	7,098.00
07-31	S5	0Y321700983		06/01/03	DISTRICT OFC TEL EQUIP (IFRR)	6.36
07-31	S5	0Y321700985		06/01/03	DISTRICT OFC TEL TOLLS (IFRR)	88.88
07-31	S5	0Y321700990		06/01/03	DC TEL EQUIP (TRANSFER)	74.00
07-31	S5	0Y321700992		06/01/03	DC TEL SERVICE (TRANSFER)	147.00
07-31	S5	0Y321700993		06/01/03	DC TEL TOLLS (TRANSFER)	251.34
07-31	OP	3GSA0503003	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	06/10/03	TELECOMMUNICATIONS CHARGES	81.17
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/17/03	OVERNIGHT MAIL	12.40
08-08	CB	FXP030808A	DO	07/09/03	OVERNIGHT MAIL	91.93
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	S6	CA06001108A	GENERAL SERVICES ADMIN	08/01/03	RENT SACRAMENTO	7,098.00
08-31	S5	0Y324701005		07/01/03	DISTRICT OFC TEL TOLLS (IFRR)	40.12
08-31	S5	0Y324701010		07/01/03	DC TEL EQUIP (TRANSFER)	74.00
08-31	S5	0Y324701012		07/01/03	DC TEL SERVICE (TRANSFER)	147.00
08-31	S5	0Y324701013		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	08/12/03	TELECOMMUNICATIONS CHARGES	80.01
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	OVERNIGHT MAIL	29.57
09-16	OP	3GSA0603003	GENERAL SERVICES ADMIN	06/01/03	TELECOMMUNICATIONS CHARGES	222.95
09-16	OP	3GSA0703003	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	S6	CA06001109A	GENERAL SERVICES ADMIN	09/01/03	RENT SACRAMENTO	7,098.00
09-30	S5	0Y327500865		08/01/03	DISTRICT OFC TEL TOLLS (IFRR)	53.56
09-30	S5	0Y327500869		08/01/03	DC TEL EQUIP (TRANSFER)	71.00
09-30	S5	0Y327500871		08/01/03	DC TEL SERVICE (TRANSFER)	147.00
09-30	S5	0Y327500872		08/01/03	DC TEL TOLLS (TRANSFER)	254.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,976.45
07-02	P1	3CA05000229	PRINTING AND REPRODUCTION	06/05/03	BUSINESS CARDS	33.50
			DAVID L. ANDRUKIUS, 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 I HATSUI 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	00 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	03/30/03	METER PRINTS	6.38	
09-08	P1	3CA05000311	03/30/03	METER PRINTS	2.79	
09-08	P1	3CA05000312	07/02/03	METER PRINTS	5.22	
09-10	P1	3CA05000317	08/20/03	BUSINESS CARDS	33.50	
09-12	0P	3P000803003	07/18/03	PRINTING AND REPRODUCTION	81.00	
09-17	P5	3M4167603B	09/11/03	PRINTING AND REPRODUCTION	7,110.93	
09-17	P5	3M4167603A	07/18/03	PRINTING AND REPRODUCTION	5,987.00	
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	00 BOTTLED WATER	35.55	
07-02	P1	3CA05000228	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	DVO-R MEDIA PACKS	46.87	
07-02	P1	3CA05000226	06/27/03	PUBLICATION	171.88	
07-02	P1	3CA05000222	06/12/03	00 OFFICE SUPPLIES	120.62	
07-02	P1	3CA05000223	06/12/03	00 OFFICE SUPPLIES	9.65	
07-09	P2	OSM6142	05/13/03	MONITOR - A0106254 - V6.17" 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	3CA05000246	05/07/03	NEWSPAPERS	10.91	
07-21	P1	3CA05000248	07/01/03	SHIPPING SUPPLIES	9.45	
07-23	P1	3CA05000253	07/01/03	00 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	PI	3CA05000258	NATIONAL JOURNAL	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	12.00
08-01	PI	3CA05000259	SHARI L TAYLOR	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	1,972.53
08-06	P2	0SS27496	BOISE CASCADE OFFICE PRODUCTS	07/08/03	07/08/03	HP TONER CARTRIDGE #C092A	51.83
08-06	PI	3CA05000263	CRYSTAL BOTTLING COMPANY	06/01/03	06/01/03	WATER	6.40
08-06	PI	3CA05000264	SIERRA/BG OFFICE PRODUCTS	07/15/03	07/17/03	00 OFFICE SUPPLIES	71.31
08-06	PI	3CA05000265	DO	07/15/03	07/15/03	00 OFFICE SUPPLIES	105.57
08-06	PI	3CA05000266	DO	05/06/03	05/06/03	REFUND; OVERPAYMENT	-102.55
08-08	HR	591247	HAUTE ON THE HILL	06/06/03	06/06/03	BETA TAPE	525.00
08-08	PI	3CA05000251	PYRAMID	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200327400	DEER PARK	07/08/03	07/08/03	BOTTLED WATER	51.03
08-12	C1	NW200327400	DO	07/29/03	07/29/03	BOTTLED WATER	58.32
08-15	P2	0SM6189	DELL MARKETING L.P.	05/21/03	05/21/03	AC ADAPTER - (310-4010) 20W/70	95.00
08-18	HV	3A901000264	CRYSTAL BOTTLING COMPANY	07/21/03	07/21/03	FRAMING (TRANSFER)	50.00
08-20	PI	3CA05000281	SIERRA/BG OFFICE PRODUCTS	07/09/03	07/31/03	BOTTLED WATER	30.25
08-20	PI	3CA05000280	COLUMBIA BOOKS INC	08/12/03	08/12/03	OFFICE SUPPLIES	81.21
08-21	PI	3CA05000285	LEXIS-NEXIS	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL	318.00
08-21	PI	3CA05000294	NATIONAL JOURNAL	05/01/03	05/31/03	PUBLICATION/REFERENCE MATERIAL	330.00
08-21	PI	3CA05000287	SIERRA/BG OFFICE PRODUCTS	07/22/03	07/22/03	OFFICE SUPPLIES	30.00
08-21	PI	3CA05000292	SIERRA/BG OFFICE PRODUCTS	07/23/03	07/23/03	OFFICE SUPPLIES	264.31
08-21	PI	3CA05000293	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	137.07
08-31	S1	03243000279	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	581.40
09-08	PI	3CA05000315	SIERRA/BG OFFICE PRODUCTS	08/18/03	08/18/03	OFFICE SUPPLIES	103.97
09-08	PI	3CA05000307	DO	08/19/03	08/19/03	OFFICE SUPPLIES	31.81
09-08	PI	3CA05000308	DOW JONES & COMPANY, INC.	11/29/03	11/28/04	PUBLICATION/REFERENCE MATERIAL	378.00
09-10	PI	3CA05000319	ROBERT LEONARD	08/22/03	08/22/03	OFFICE SUPPLIES	74.75
09-10	PI	3CA05000318	SHARIL TAYLOR	08/14/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	39.00
09-10	PI	3CA05000320	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325900	DO	08/19/03	08/19/03	BOTTLED WATER	21.87
09-12	C1	NW200325900	CRYSTAL BOTTLING COMPANY	08/01/03	08/28/03	BOTTLED WATER	31.15
09-25	PI	3CA05000323	ELK GROVE CITIZEN	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL	35.00
09-25	PI	3CA05000325	SIERRA/BG OFFICE PRODUCTS	09/15/03	09/15/03	OFFICE SUPPLIES	112.91
09-25	PI	3CA05000322	TIME	09/18/03	09/18/03	SUBSCRIPTION	29.95
09-25	PI	3CA05000324	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	649.53
09-30	S1	03273000238	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,889.75
07-30	S8	MA000197111	OFFICIAL EXPENSES OF MEMBERS	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,889.75
08-29	S8	MA000214343	TRAVEL	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,889.75
09-30	S8	MA000227601	CITIBANK CARD SERVICES	11/17/02	11/22/02	REFUND; DUPLICATE PAYMENT	7,769.25
09-08	HR	193149	TRAVEL TOTALS:				-90.50
			TRAVEL TOTALS:				-90.50
			EQUIPMENT TOTALS:				282,292.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				282,292.32
			OFFICE TOTALS:				8,968.59
			SUPPLIES AND MATERIALS TOTALS:				2,889.75
							2,889.75
							2,889.75
							7,769.25
							282,292.32
							282,292.32

2002 HON ROBERT T MATSU
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-08 HR 193149 CITIBANK CARD SERVICES

STATEMENT OF DISBURSEMENTS

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
					RENT, COMMUNICATION, UTILITIES TOTALS	1,547.64
EQUIPMENT						
09 26	F2	RM000004519	09/11/03	FILE SERVER - COMPAQ PROLIANT		9,530.00
					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	17,716.56
					PERSONNEL COMPENSATION	589,977.80
					PERSONNEL BENEFITS	1,254.24
					TRAVEL	4,840.50
					RENT, COMMUNICATION, UTILITIES	18,965.05
					PRINTING AND REPRODUCTION	12,447.27
					OTHER SERVICES	13,510.43
					SUPPLIES AND MATERIALS	24,758.08
					EQUIPMENT	7,225.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS	751,080.59
					OFFICE TOTALS	272,317.13
					OFFICE TOTALS	272,317.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07 31	OP	3USPS060012	06/01/03	FRANKED MAIL		1,399.49
08 22	OP	3M3993002B	07/07/03	FRANKED MAIL		14,230.98
08 22	OP	3M3993003B	07/11/03	FRANKED MAIL		1,113.36
08 28	OP	3USPS070012	07/01/03	FRANKED MAIL		718.26
09 30	OP	3USPS080012	08/01/03	FRANKED MAIL		260.47
					FRANKED MAIL TOTALS:	17,716.56
PERSONNEL COMPENSATION						
BURRE, GEORGE A						
DO						
08/01/03	09/30/03			LEGISLATIVE CORRESPONDENT		4,666.66
07/01/03	07/31/03			STAFF ASSISTANT		2,250.00
07/01/03	09/30/03			STAFF ASSISTANT		6,823.74
07/01/03	09/30/03			DEPUTY DISTRICT DIRECTOR		12,500.01
08/04/03	09/30/03			LEGISLATIVE ASSISTANT		6,808.33
07/01/03	09/30/03			CONGRESSIONAL AIDE		10,749.99
07/01/03	09/30/03			CHIEF OF STAFF		31,583.83
07/01/03	09/10/03			EXECUTIVE ASSISTANT		11,515.98
07/01/03	09/30/03			SHARED EMPLOYEE		3,750.00
07/01/03	09/30/03			DISTRICT DIRECTOR		20,000.01
07/01/03	09/30/03			STAFF ASSISTANT		6,275.00

10,763.49	09/30/03	CASEWORKER	421.21
222.22	09/30/03	EXECUTIVE ASSISTANT	100.00
10,666.66	09/30/03	LEGISLATIVE ASSISTANT	316.50
4,234.99	09/30/03	LEGISLATIVE ASSISTANT	100.00
14,806.26	09/30/03	LEGISLATIVE DIRECTOR	316.53
7,125.00	09/30/03	COMMUNICATIONS DIRECTOR	1,254.24
5,922.51	09/30/03	PART-TIME EMPLOYEE	41.50
6,111.11	08/14/03	COMMUNICATIONS DIRECTOR	31.48
5,583.34	09/30/03	LEGISLATIVE ASSISTANT	42.30
2,500.00	07/01/03	LEGISLATIVE CORRESPONDENT	144.00
3,083.33	07/31/03	LEGISLATIVE ASSISTANT	15.00
7,333.34	09/30/03	SENIOR LEGIS ASSIST/OUNSEL	212.33
4,042.75	07/30/03	SR LEGISLATIVE ASSISTANT	15.00
199,418.55		PERSONNEL COMPENSATION TOTALS:	41.50

07/01/03	09/30/03	CASEWORKER	421.21
09/29/03	09/30/03	EXECUTIVE ASSISTANT	100.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	316.50
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	100.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	316.53
08/04/03	09/30/03	COMMUNICATIONS DIRECTOR	1,254.24
07/01/03	09/30/03	PART-TIME EMPLOYEE	41.50
07/01/03	08/14/03	COMMUNICATIONS DIRECTOR	31.48
08/01/03	09/30/03	LEGISLATIVE ASSISTANT	42.30
07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT	15.00
07/01/03	07/31/03	LEGISLATIVE ASSISTANT	212.33
08/01/03	09/30/03	SENIOR LEGIS ASSIST/OUNSEL	15.00
07/01/03	07/30/03	SR LEGISLATIVE ASSISTANT	41.50
		PERSONNEL COMPENSATION TOTALS:	30.00

PERSONNEL BENEFITS TOTALS:

07/01/03	07/01/03	TRANSIT BENEFITS	41.50
07/01/03	07/31/03	TRANSIT BENEFITS	31.48
08/01/03	08/31/03	TRANSIT BENEFITS	42.30
08/01/03	08/28/03	TRANSIT BENEFITS	144.00
09/01/03	09/30/03	TRANSIT BENEFITS	15.00
06/27/03	06/27/03	AIR DCA-LGA/HART (1714)	212.33
06/06/03	06/29/03	MILEAGE	15.00
06/12/03	06/30/03	MILEAGE	15.00
06/30/03	07/01/03	TRAIN	41.50
06/24/03	06/24/03	CATO SVC CHARGE	30.00
06/30/03	06/30/03	HOTEL	4.07
06/27/03	06/27/03	CATO SVC CHARGE	204.00
06/27/03	06/27/03	AIR DCA-LGA/ROSELLO (7176)	60.00
06/27/03	06/27/03	TAXI	15.00
06/27/03	06/27/03	MEAL	15.00
06/28/03	06/28/03	TRAIN FARE	41.50
06/27/03	06/30/03	PARKING	30.00
06/26/03	06/26/03	CATO SVC CHARGE	4.07
06/27/03	06/30/03	RT AIR DCA-LGA (6743)	204.00
03/27/03	07/01/03	MILEAGE	60.00
07/02/03	07/02/03	TAXI/TRAIN	15.00
05/12/03	05/12/03	MEAL	81.50
05/29/03	05/29/03	CATO SVC CHARGE	210.00
06/05/03	06/05/03	CATO SVC CHARGE	12.00
06/12/03	06/12/03	CATO SVC CHARGE	15.00
05/09/03	05/13/03	RT AIR DCA-LGA (2645)	15.00
05/15/03	05/19/03	RT AIR DCA-LGA (3280)	86.50
05/23/03	05/23/03	AIR DCA-LGA (3976)	86.50
06/02/03	06/02/03	AIR LGA-OCA (4520)	44.00
06/12/03	06/12/03	CATO SVC CHARGE (B)	42.50
06/19/03	06/19/03	CATO SVC CHARGE	15.00
06/26/03	06/26/03	CATO SVC CHARGE	15.00

TRAVEL

07-31	S7	03212000204	07-09	P1	3MY04000352	CITIBANK GOW CARO SERVICE	07-09	P1	3MY04000352	41.50
08-08	P1	3MY04000392	07-09	P1	3MY04000341	MELISSA MILLER	07-09	P1	3MY04000341	31.48
08-31	S7	03243000207	07-09	P1	3MY04000349	MELISSA C CASTRO	07-09	P1	3MY04000349	42.30
09-03	P1	3MY04000422	07-09	P1	3MY04000344	ROBERT RECKLAUS	07-09	P1	3MY04000344	144.00
09-30	S7	03273000202	07-09	P1	3MY04000345	DO	07-09	P1	3MY04000345	15.00
			07-09	P1	3MY04000346	DO	07-09	P1	3MY04000346	15.00
			07-10	P1	3MY04000359	CITIBANK GOW CARO SERVICE	07-10	P1	3MY04000359	212.33
			07-10	P1	3MY04000360	DO	07-10	P1	3MY04000360	15.00
			07-10	P1	3MY04000361	JAMES H HART	07-10	P1	3MY04000361	15.00
			07-10	P1	3MY04000362	DO	07-10	P1	3MY04000362	41.50
			07-10	P1	3MY04000363	DO	07-10	P1	3MY04000363	30.00
			07-16	P1	3MY04000339	GEORGE BURKE	07-16	P1	3MY04000339	4.07
			07-16	P1	3MY04000356	DO	07-16	P1	3MY04000356	204.00
			07-16	P1	3MY04000357	DO	07-16	P1	3MY04000357	60.00
			07-17	P1	3MY04000365	MARY ELLEN MENDELSON	07-17	P1	3MY04000365	15.00
			07-17	P1	3MY04000366	DO	07-17	P1	3MY04000366	41.50
			07-21	P1	3MY04000367	DO	07-21	P1	3MY04000367	30.00
			07-21	P1	3MY04000369	CITIBANK GOW CARO SERVICE	07-21	P1	3MY04000369	4.07
			07-21	P1	3MY04000370	DO	07-21	P1	3MY04000370	204.00
			07-21	P1	3MY04000371	DO	07-21	P1	3MY04000371	60.00
			07-21	P1	3MY04000372	DO	07-21	P1	3MY04000372	15.00
			07-21	P1	3MY04000373	DO	07-21	P1	3MY04000373	86.50
			07-21	P1	3MY04000374	DO	07-21	P1	3MY04000374	86.50
			07-21	P1	3MY04000374	DO	07-21	P1	3MY04000374	44.00
			07-21	P1	3MY04000375	DO	07-21	P1	3MY04000375	42.50
			07-21	P1	3MY04000376	DO	07-21	P1	3MY04000376	15.00
			07-21	P1	3MY04000377	DO	07-21	P1	3MY04000377	15.00
			07-21	P1	3MY04000378	DO	07-21	P1	3MY04000378	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	34903001691	07/30/03	BOC CHANGE, 2310 TO 2130	1000	
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	08/18/03	CAR RENTAL	260.74	
09-15	P1	3NY04000442	08/01/03	MILEAGE	48.60	
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	LOGGING	452.15	
09-15	P1	3NY04000438	08/18/03	LOGGING	101.52	
09-15	P1	3NY04000439	08/18/03	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-ORD/HART (7511)	193.00	
09-17	P1	3NY04000456	07/09/03	AIR LGA-ORD/MEWELSOHN (7513)	197.50	
09-17	P1	3NY04000457	07/09/03	AIR LGA-ORD/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	AIR DCA-LGA/MEMBER (9018)	41.50
09-17	P1	3NY04000451	DO	07/01/03	MILEAGE	11.10
09-17	P1	3NY04000452	DO	07/25/03	PARKING	5.00
						4,840.50
07-02	CB	NW30/021832	UNITED PARCEL SERVICE	06/20/03	OVERNIGHT MAIL	21.11
07-03	CB	NW30/031845	DO	06/18/03	OVERNIGHT MAIL	20.78
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/24/03	OVERNIGHT MAIL	11.28
07-08	CB	NW307081850	UNITED PARCEL SERVICE	06/20/03	OVERNIGHT MAIL	30.17
07-09	P1	3NY04000351	ACS DESKTOP SOLUTIONS, INC.	06/27/03	SERIER CONNECTION	270.00
07-09	P1	3NY04000342	REISHA MILLER	06/18/03	POSTAGE	7.70
07-09	P1	3NY04000343	DO	05/29/03	SHIPPING	114.27
07-09	P1	3NY04000358	POSTMASTER, WASHINGTON, D. C.	06/23/03	MAILING TUBE	3.69
07-09	P1	3NY04000340	UNITED PARCEL SERVICE	06/14/03	OVERNIGHT MAIL	64.00
07-09	P1	3NY04000355	VERIZON WIRELESS	06/13/03	CELL PHONE CHARGES	64.08
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	5.75
07-16	HR	HR 591229	UNITED PARCEL SERVICE	03/10/03	REFUND; DUPLICATE PAYMENT	-67.80
07-16	HR	HR 591229	DO	03/10/03	REFUND; DUPLICATE PAYMENT	-58.34
07-17	CB	NW307171905	DO	03/18/03	OVERNIGHT MAIL	9.78
07-21	P1	3NY04000364	VERIZON WIRELESS	06/26/03	CELL PHONE SERVICE	51.52
07-21	P9	NW40180307	TREELINE GARDEN CITY PLAZA LLC	07/01/03	GARDEN CITY RENT	3,682.08
07-21	CB	NW307221851	UNITED PARCEL SERVICE	07/08/03	OVERNIGHT MAIL	9.78
07-23	P1	3NY04000381	VERIZON NEW YORK INC	05/28/03	DISTRICT PHONE SERVICE	645.21
07-25	P1	3NY04000383	CITIBANK GOV CARD SERVICE	07/21/03	PHONE CALLS	13.30
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	19.23
07-25	P1	3NY04000387	HON. CAROLYN MCCARTHY	06/19/03	FAX CHARGES	26.03
07-25	P1	3NY04000388	DO	03/14/03	PHONE CALLS	7.27
07-25	P1	3NY04000389	UNITED PARCEL SERVICE	07/12/03	OVERNIGHT MAIL	64.00
07-29	CB	NW307291858	DO	07/17/03	OVERNIGHT MAIL	4.89
07-31	S5	0Y321707005	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	84.60
07-31	S5	0Y321707007	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	60.28
07-31	S5	0Y321707013	DO	06/01/03	DC TEL EQUIP (TRANSFER)	96.00
07-31	S5	0Y321707016	DO	06/01/03	DC TEL SERVICE (TRANSFER)	144.00
08-05	CB	NW308051851	UNITED PARCEL SERVICE	06/01/03	DC TEL TOLLS (TRANSFER)	408.06
08-06	P2	HCV0301635	SUNTURN, INC	07/22/03	OVERNIGHT MAIL	10.39
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/31/03	PARTNER 18 BTN BLK DISP	470.50
08-08	CB	FXP030808A	DO	07/11/03	OVERNIGHT MAIL	28.10
08-08	CB	FXP030808A	DO	07/18/03	OVERNIGHT MAIL	11.14
08-08	CB	FXP030808A	DO	07/23/03	OVERNIGHT MAIL	11.59
08-11	P1	3NY04000396	WICKI LYNN IRVING	07/30/03	MILEAGE	10.00
08-11	P1	3NY04000399	VERIZON WIRELESS	07/13/03	MEMBER CELLULAR SERVICES	64.04
08-12	CB	NW308121844	UNITED PARCEL SERVICE	07/31/03	OVERNIGHT MAIL	5.50
08-14	P1	3NY04000401	ACS DESKTOP SOLUTIONS, INC.	07/01/03	TERMINAL CONNECTIONS	1,800.00
08-20	P1	3NY04000402	HON. CAROLYN MCCARTHY	07/19/03	TELECOMMUNICATIONS CHARGES	25.63
08-20	P9	NW40180308	TREELINE GARDEN CITY PLAZA LLC	08/01/03	GARDEN CITY RENT	3,687.08
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/05/03	OVERNIGHT MAIL	15.28
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	OVERNIGHT MAIL	6.11
08-29	HV	34901000268	FIRST CALL	04/09/03	TAPE DUPLICATIONS	35.00
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/13/03	OVERNIGHT MAIL	31.28
			TRAVEL TOTALS:			

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)	102.96	
08-31	S5 D7324706840		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	38.00	
08-31	S5 D7324706845		07/01/03	DC TEL EQUIP (TRANSFER)	144.00	
08-31	S5 D7324706848		07/01/03	DC TEL SERVICE (TRANSFER)	477.04	
08-31	S5 D7324706849		07/30/03	DC TEL TOLLS (TRANSFER)	-10.00	
08-31	HV 34903001691	VICKI LYNN IRVING	06/28/03	BOC CHANGE 2310 TO 2130	592.39	
09-02	P1 3NY04000405	VERIZON NEW YORK INC	08/28/03	OO TELEPHONE SERVICE	64.05	
09-02	P1 3NY04000407	VERIZON WIRELESS	08/13/03	MEMBER CELL PHONE SERVICE	15.48	
09-05	CB NW309031859	UNITED PARCEL SERVICE	08/14/03	OVERNIGHT MAIL	6.53	
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/14/03	OVERNIGHT MAIL	25.65	
09-05	P1 3NY04000423	HON CAROLYN MCCARTHY	08/19/03	TELECOMMUNICATIONS CHARGES	240.00	
09-09	HV 34901000280		07/11/03	HIR GRAPHICS (TRANSFER)	24.67	
09-09	CB NW309091847	UNITED PARCEL SERVICE	08/29/03	OVERNIGHT MAIL	60.46	
09-11	P1 3NY04000429	MARY ELLEN MENDELSON	08/28/03	TELECOMMUNICATIONS CHARGES	5.79	
09-12	CB FXF030912A	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	OO	09/17/03	OVERNIGHT MAIL	5.21	
09-24	CB FXF030922A	FEDERAL EXPRESS CORP	08/28/03	OVERNIGHT MAIL	3687.08	
09-24	P9 NY0401R0309	TRILINE GARDEN CITY PLAZA LLC	09/01/03	GARDEN CITY RENT	6.75	
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/09/03	OVERNIGHT MAIL	5.87	
09-26	CB FXF030926A	OO	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		08/01/03	DC TEL EQUIP (TRANSFER)	144.00	
09-30	S5 D7327505867		08/01/03	DC TEL SERVICE (TRANSFER)	569.47	
09-30	S5 D7327505868		08/01/03	DC TEL TOLLS (TRANSFER)	18,965.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-09	P1 3NY04000353	PRINTING AND REPRODUCTION	06/26/03	CARDS	33.50	
07-09	P1 3NY04000348	DAVID L. ANORUKTUS, INC.	05/02/03	COPYING	65.71	
07-23	P1 3NY04000380	KEISHA MILLER	06/27/03	CHECK MOUNTING	48.83	
07-31	S3 032120001133	OO	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	OO	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	TAM SERVICE	2,800.00	

07-23 P1 3NY04000379 NEW YORK STATE CLIPPING SERV 185.53
 08-11 P1 3NY04000397 NY STATE CLIPPING SERVICE 215.35
 09-08 P1 3NY04000424 ROBERT J. ECKHART & CO. PC. 1,448.13
 09-15 P1 3NY04000045 DO 1,448.13
 09-15 P1 3NY04000046 TDS, INC. 73.35
 09-17 P1 3NY04000046 NEW YORK STATE CLIPPING SERV 137.81
 6,308.30

OTHER SERVICES TOTALS:

06/02/03 06/26/03 CLIPPING SERVICE 185.53
 07/01/03 07/31/03 CLIPPING SERVICE 215.35
 08/18/03 08/18/03 SERVICE CONTRACT 1,448.13
 08/18/03 08/18/03 SERVICE CONTRACT 1,448.13
 08/25/03 08/25/03 INSTALLATION OF SOFTWARE 73.35
 08/01/03 08/31/03 CLIPPING SERVICE 137.81
 07/01/03 07/01/03 LEADERSHIP GUIDE 24.75
 06/09/03 06/09/03 TONER FOR PRINTER 594.00
 06/03/03 06/03/03 OFFICE SUPPLIES 232.78
 06/30/03 06/30/03 BOTTLED WATER 13.99
 06/30/03 06/30/03 BOTTLED WATER 14.75
 06/02/03 06/02/03 BOTTLED WATER -82.84
 06/20/03 06/20/03 BOTTLED WATER 43.74
 06/23/03 06/23/03 BOTTLED WATER 33.85
 07/01/03 07/01/03 OFFICE SUPPLIES 28.25
 07/01/03 07/31/03 OFFICE SUPPLY (TRANSFER) 673.26
 07/02/03 07/02/03 DISTRICT OFFICE SUPPLIES 399.00
 07/19/03 07/19/03 COPIER SUPPLIES 153.40
 07/31/03 07/31/03 BOTTLED WATER 13.99
 07/31/03 07/31/03 BOTTLED WATER 14.75
 07/14/03 07/14/03 BOTTLED WATER 43.74
 07/15/03 07/15/03 BOTTLED WATER 33.85
 06/01/03 05/31/04 VILLAGE HERALD 22.00
 08/01/03 08/31/03 OFFICE SUPPLY (TRANSFER) -19.32
 03/28/03 03/28/03 FOOD & BEVERAGE FOR MEETINGS 225.00
 08/05/03 08/07/03 OFFICE SUPPLIES 257.84
 08/31/03 08/31/03 BOTTLED WATER 13.99
 08/31/03 08/31/03 BOTTLED WATER 14.75
 08/04/03 08/04/03 BOTTLED WATER 43.74
 08/05/03 08/05/03 BOTTLED WATER 21.57
 08/25/03 08/25/03 BOTTLED WATER 21.87
 08/26/03 08/26/03 BOTTLED WATER 30.86
 09/04/03 09/04/03 OFFICE CAMERA 417.99
 09/04/03 09/04/03 OFFICE CAMERA MEMORY 83.59
 09/04/03 09/04/03 OFFICE CAMERA/WARRANTY 62.69
 10/01/03 09/30/04 MASSAU HERALD 36.00
 10/01/03 09/30/04 VALLEY STREAM HERALD 36.00
 10/01/03 09/30/04 ROCKWILLE CENTRE HERALD (C) 36.00
 09/01/03 09/30/03 OFFICE SUPPLY (TRANSFER) 600.94
 4,140.77

SUPPLIES AND MATERIALS TOTALS:

07-09 P1 3NY04000350 LONG ISLAND BUSINESS 1,075.80
 07-09 P1 3NY04000354 MICROTEK SOLUTIONS 395.83
 07-09 P1 3NY04000347 OFFICEMAX CREDIT PLAN 1,075.80
 07-10 C1 NW200319102 DEER PARK 395.83
 07-10 C1 NW200319102 DO 1,161.00
 07-10 C1 NW200319102 DO -82.84
 07-10 C1 NW200319102 DO 43.74
 07-10 C1 NW200319102 DO 33.85
 07-10 C1 NW200319102 DO 28.25
 07-17 P1 3NY04000368 MARY ELLEN MENDELSON 673.26
 07-31 S1 03212000274 BINA OFFICE FURNITURE 399.00
 08-11 P1 3NY04000398 XEROX CORPORATION 153.40
 08-11 P1 3NY04000400 DEER PARK 13.99
 08-12 C1 NW200322402 DO 14.75
 08-12 C1 NW200322402 DO 43.74
 08-12 C1 NW20032402 DO 33.85
 08-12 C1 NW20032402 DO 22.00
 08-25 P1 3NY04000403 THE HERALD COMMUNITY 225.00
 08-31 S1 03243000216 HAUTE ON THE HILL 257.84
 09-10 P1 3NY04000425 OFFICEMAX CREDIT PLAN 13.99
 09-11 P1 3NY04000430 DEER PARK 14.75
 09-12 C1 NW200325502 DO 43.74
 09-12 C1 NW200325502 DO 21.57
 09-12 C1 NW200325502 DO 21.87
 09-12 C1 NW200325502 DO 30.86
 09-12 C1 NW200325502 DO 417.99
 09-12 C1 NW200325502 DO 83.59
 09-15 P1 3NY04000431 JAMES R HART 62.69
 09-15 P1 3NY04000432 DO 36.00
 09-15 P1 3NY04000433 THE HERALD COMMUNITY 36.00
 09-17 P1 3NY04000448 DO 36.00
 09-17 P1 3NY04000450 DO 600.94
 09-30 S1 03273000225 EQUIPMENT 4,140.77

SUPPLIES AND MATERIALS TOTALS:

07/01/03 07/31/03 EQUIPMENT MAINT (TRANSFER) 1,075.80
 07/01/03 07/31/03 EQUIPMENT PURCHASE (TRANSFER) 395.83
 08/01/03 08/31/03 EQUIPMENT MAINT (TRANSFER) 1,075.80
 08/01/03 08/31/03 EQUIPMENT PURCHASE (TRANSFER) 395.83
 09/05/03 09/05/03 COMPUTER - DELL OPTIPLEX GX260 1,161.00
 09/05/03 09/05/03 PRINTER - HP LASERJET 4200TN 1,650.00

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	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,075.80
09 30	S8	PL000234159	09/01/03	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	01/03/03	AIRTIME	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						
FRANKED MAIL						
					FRANKED MAIL	1,361.64
					PERSONNEL COMPENSATION	208,471.20
					PERSONNEL BENEFITS	499.07
					TRAVEL	7,258.05
					RENT, COMMUNICATION, UTILITIES	19,615.85
					PRINTING AND REPRODUCTION	24,181.47
					OTHER SERVICES	1,020.55
					SUPPLIES AND MATERIALS	157.15
					EQUIPMENT	4,140.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,391.86
					OFFICE TOTALS:	46,093.41
					OFFICE TOTALS:	261,444.41
					OFFICE TOTALS:	706,541.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07 31	OP	3USPS060012	06/01/03	06/30/03	FRANKED MAIL	92.54
08 28	OP	3USPS070012	07/01/03	07/31/03	FRANKED MAIL	175.87
09 30	OP	3USPS080012	08/01/03	08/31/03	FRANKED MAIL	177.66
					FRANKED MAIL TOTALS:	446.07
PERSONNEL COMPENSATION						
					ALEXANDER, IVANA T	986.06
					CARONELL, NICOLINA R	10,410.00
					CURLS, DARWIN L	15,516.51
					FARHADIAN, LYNETTE	10,072.26
					GRAY, CHAPPELLE L	7,777.77
					HAERTLING, ROSE MARIE	9,629.25
					HERRANDEZ, COLLEEN	16,927.77
					LEGISLATIVE ASSISTANT	
					DISTRICT AIDE	
					DISTRICT AIDE	
					SR LEGIS ASST	
					SCHEDULER	
					DISTRICT AIDE	
					TEMPORARY EMPLOYEE	

HOVEN CHRIS/OPHER 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 JONATHAN L	07/18/03	09/30/03	PAID INTERN	3,000.00
MOTT DAVID HOLLIE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,097.23
NERZIG MATTHEW	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	23,750.01
NGUYEN JOYCE	07/01/03	09/30/03	PART-TIME EMPLOYEE	9,291.67
SCAGLIA PHILLIP	07/28/03	09/30/03	CHIEF OF STAFF	29,944.26
SCHICOR RINA H	08/01/03	09/30/03	STAFF ASSISTANT	200.00
00	08/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	4,000.00
00	08/01/03	08/31/03	LEGISLATIVE ASSISTANT	160.09
SMITH NORA	07/01/03	08/10/03	LEGISLATIVE ASSISTANT	3,470.00
SNYDER RAQUEL	07/01/03	07/11/03	EXECUTIVE ASSIST/SCHEDULER	1,575.14
VANSICKLE CINDY LOU	09/01/03	09/30/03	EXECUTIVE ASSIST/DISTRICT OFFICE MGR	11,190.75
WACHTEL SHRAH	08/19/03	08/31/03	COMMUNICATIONS COORDINATOR	2,083.33
00	09/01/03	09/30/03	COMMUNITY COORDINATOR	833.33
YOUNG ELIZABETH M	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	2,293.00
00	07/01/03	08/24/03	SPECIAL ASSISTANT	4,586.00
			PERSONNEL COMPENSATION TOTALS:	208,471.20

07-31	S7	03212000171	PERSONNEL BENEFITS	154.10
08-31	S7	03243000173	TRANSIT BENEFITS	154.14
09-30	S7	03273000169	TRANSIT BENEFITS	190.83
			PERSONNEL BENEFITS TOTALS:	495.07

TRAVEL				
07-16	P1	3M005000204	HON KAREN MCCARTHY	227.00
07-16	P1	3M005000205	00	261.00
07-25	HR	ACH104327	00	-227.00
07-25	HR	ACH104327	00	-261.00
07-25	P1	3M005RW0204	00	227.00
07-25	P1	3M005RW0205	00	261.00
07-29	P1	3M005000206	CITIBANK GOV CARD SERVICE	214.00
07-29	P1	3M005000207	00	217.00
07-29	P1	3M005000208	00	258.50
07-29	P1	3M005000209	00	214.00
07-29	P1	3M005000210	00	250.00
07-29	P1	3M005000211	00	214.00
07-29	P1	3M005000212	00	210.50
07-29	P1	3M005000214	00	120.00
08-11	P1	3M005000224	CINDY VAN SICKLE	103.90
08-13	P1	3M005000229	CITIBANK GOV CARD SERVICE	209.00
08-13	P1	3M005000230	00	209.00
08-13	P1	3M005000231	00	207.50
08-13	P1	3M005000232	00	209.00
08-13	P1	3M005000233	00	209.00
08-13	P1	3M005000234	00	75.00
08-25	P1	3M005000241	00	209.00

06/06/03	06/06/03	06/05/03	AIR DC-KC (5249)	227.00
06/09/03	06/09/03	06/09/03	AIR KC-DC (5215)	261.00
06/06/03	06/06/03	06/06/03	ACH RETURN PAYMENT	-227.00
06/09/03	06/09/03	06/09/03	ACH RETURN PAYMENT	-261.00
06/06/03	06/06/03	06/06/03	AIR DC-KC (5249)	227.00
06/09/03	06/09/03	06/09/03	AIR KC-DC (5215)	261.00
05/06/03	05/06/03	05/06/03	AIRFARE KC-DC MBR #2454	214.00
05/09/03	05/09/03	05/09/03	AIRFARE DC-KC MBR #3076	217.00
05/15/03	05/15/03	05/15/03	AIRFARE DC-KC MBR #3344	258.50
05/19/03	05/19/03	05/19/03	AIRFARE KC-DC MBR #3379	214.00
05/22/03	05/22/03	05/22/03	AIRFARE DC-KC MBR #3973	250.00
06/02/03	06/02/03	06/02/03	AIRFARE KC-DC MBR #4580	214.00
06/13/03	06/13/03	06/13/03	AIRFARE DC-KC MBR #8871	210.50
07/21/03	07/21/03	07/21/03	TICKET CHARGES	120.00
05/23/03	07/11/03	07/11/03	MILEAGE	103.90
06/16/03	06/16/03	06/16/03	AIR KC-DC/MEMBER (5572)	209.00
07/08/03	07/08/03	07/08/03	AIR KC-DC/MEMBER (9981)	209.00
06/13/03	06/13/03	06/13/03	AIR DC-KC/MEMBER (5485)	207.50
07/14/03	07/14/03	07/14/03	AIR KC-DC/MEMBER (1198)	209.00
07/21/03	07/21/03	07/21/03	AIR KC-DC/MEMBER (4724)	209.00
08/06/03	08/06/03	08/06/03	TICKETING CHARGES (5)	75.00
06/16/03	06/16/03	06/16/03	AIR KC-DC (5572)	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	59.33	
09-05	P1	3M005000257	07/14/03	CAR RENTAL	68.64	
09-26	P1	3M005000263	06/20/03	AIR DC-KC/MEMBER (6144)	207.50	
09-26	P1	3M005000264	06/23/03	AIR DC-KC/MEMBER (6245)	209.00	
09-26	P1	3M005000265	06/27/03	AIR DC-KC/MEMBER (6790)	526.50	
09-26	P1	3M005000266	07/18/03	AIR DC-KC/MEMBER (8024)	207.50	
09-26	P1	3M005000267	07/11/03	AIR DC-KC/MEMBER (7611)	207.50	
09-26	P1	3M005000268	07/25/03	AIR DC-KC/MEMBER (8984)	207.50	
09-29	P1	3M005000270	05/06/03	05/06/03 MILEAGE	156.00	
09-29	P1	3M005000271	05/06/03	05/06/03 PARKING	5.50	
09-29	P1	3M005000272	05/06/03	05/06/03 MEAL	19.14	
09-29	P1	3M005000273	05/09/03	05/09/03 MILEAGE	27.37	
09-29	P1	3M005000274	05/26/03	05/26/03 MILEAGE (B)	27.37	
					7,258.05	
					TRAVEL TOTALS:	
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL	33.72	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	28.98	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	12.20	
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	6.16	
07-29	S6	M001760707A	07/01/03	RENT INDEPENDENCE	609.00	
07-29	S6	M00260907A	07/01/03	RENT KANSAS CITY	4,534.00	
07-31	S5	DY321705891	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	10.90	
07-31	S5	DY321705893	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	363.50	
07-31	S5	DY321705899	06/01/03	DC TEL EQUIP (TRANSFER)	84.00	
07-31	S5	DY321705902	06/01/03	DC TEL SERVICE (TRANSFER)	127.00	
07-31	S5	DY321705903	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	3M005000285	06/27/03	FAX SERVICE	22.49	
08-13	P1	3M005000235	07/03/03	DISTRICT TELEPHONE SERVICE	732.91	
08-21	P1	3M005000239	08/03/03	TELECOMMUNICATIONS CHARGES	2,384.82	
08-21	P1	3M005000237	07/27/03	FAX CHARGES	22.86	

08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	27.20
08-27	SB	M001760708A	GENERAL SERVICES ADMIN	08/01/03	RENT INDEPENDENCE	609.00
08-27	SB	M005260908A	DO	08/01/03	RENT KANSAS CITY	4,534.00
08-31	SS	DY324705740		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	404.23
08-31	SS	DY324705747		07/01/03	DC TEL EQUIP (TRANSFER)	74.00
08-31	SS	DY324705749		07/31/03	DC TEL SERVICE (TRANSFER)	114.00
08-31	SS	DY324705750		07/01/03	DC TEL TOLLS (TRANSFER)	55.63
09-05	CB	FX030829A	FEDERAL EXPRESS CORP	08/06/03	OVERNIGHT MAIL	11.91
09-05	CB	FX030905A	DO	08/15/03	OVERNIGHT MAIL	22.43
09-05	P1	3M005000258	MATTHEW HERZIG	07/03/03	EXPRESS MAIL	29.22
09-05	P1	3M005000239	DO	06/24/03	EXPRESS MAIL	18.12
09-12	CB	FX030917A	FEDERAL EXPRESS CORP	08/20/03	OVERNIGHT MAIL	88.81
09-15	P1	3M005000239	SBC COMMUNICATIONS	08/03/03	TELECOMMUNICATIONS CHARGES	2,384.82
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	17.59
09-26	CB	FX030926A	DO	08/27/03	OVERNIGHT MAIL	17.84
09-26	CB	FX030926A	DO	09/12/03	OVERNIGHT MAIL	6.21
09-26	P1	3M005000262	SBC COMMUNICATIONS	08/03/03	TELECOMMUNICATIONS CHARGES	761.81
09-29	SB	M0017607A09	GENERAL SERVICES ADMIN	09/01/03	RENT INDEPENDENCE	609.00
09-29	SB	M0052609A09	DO	09/30/03	RENT KANSAS CITY	4,534.00
09-30	SS	DY327504927		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	343.43
09-30	SS	DY327504933		08/01/03	DC TEL EQUIP (TRANSFER)	80.00
09-30	SS	DY327504936		08/01/03	DC TEL SERVICE (TRANSFER)	106.00
09-30	SS	DY327504939		08/01/03	DC TEL TOLLS (TRANSFER)	55.01
09-30	SS	DY327504937		08/31/03	DC TEL TOLLS (TRANSFER)	24,181.47

RENT, COMMUNICATION, UTILITIES TOTALS:

07-31	S3	03212000154	PRINTING AND REPRODUCTION	07/01/03	PHOTOGRAPHIC (TRANSFER)	35.80
08-07	P1	3M005000220	KANSAS CITY HISPANIC NEWS	06/26/03	EMPLOYMENT AD	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	06/19/04	EMPLOYMENT AD	18.00
08-08	P1	3M005000218	DOS 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	DO	06/04/03	BOTTLED WATER	21.00
07-10	C1	NW200319102	DO	06/25/03	BOTTLED WATER	35.00
07-31	S1	03212000251	CORPORATE EXPRESS	07/01/03	OFFICE SUPPLIES (TRANSFER)	754.94
08-08	P1	3M005000226	DO	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	RENT/ML	07/01/03	MAINTENANCE OF OFFICE PLANTS	36.00	
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER	10.00	
08-12	C1 NW200322402	DO	07/17/03	BOTTLED WATER	28.00	
08-14	P1 3M005000236	MEDIA LIBRARY	07/14/03	SECURITY VIDEO	43.50	
08-21	P1 3M005000238	DO	08/11/03	HOME/AND SECURITY CLIP	37.00	
08-25	P1 3M005000248	HINCKLEY SPRINGS	08/20/03	BOTTLED WATER	25.50	
08-25	P1 3M005000249	DO	07/23/03	BOTTLED WATER	17.00	
08-25	P1 3M005000250	DO	07/09/03	BOTTLED WATER	16.50	
08-25	P1 3M005000251	DO	06/24/03	BOTTLED WATER	8.50	
08-25	P1 3M005000247	RENT/ML	08/14/03	MAINTENANCE OF OFFICE PLANTS	36.00	
08-31	S1 03243000243	CAPITOL MARKING PRD	08/01/03	OFFICE SUPPLY (TRANSFER)	1,044.86	
09-05	P2 OSS28010	ALLIANCE MICRO	08/18/03	DAIE STAMP - SELF INKING. #	72.00	
09-08	P2 OSS28006	DEER PARK	08/15/03	TONER CARTRIDGE - FOR CANON IM	76.00	
09-12	C1 NW200325502	DO	08/31/03	BOTTLED WATER	10.00	
09-12	C1 NW200325502	DO	08/07/03	BOTTLED WATER	35.00	
09-12	C1 NW200325502	DO	08/28/03	BOTTLED WATER	14.00	
09-26	P1 3M005000269	CORPORATE EXPRESS	09/04/03	OFFICE SUPPLIES	51.85	
09-30	S1 03273000252	EQUIPMENT	09/30/03	OFFICE SUPPLY (TRANSFER)	1,652.68	
				SUPPLIES AND MATERIALS TOTALS:	4,140.03	
07-30	S8 MA000201199	EQUIPMENT	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)	5,121.49	
				EQUIPMENT TOTALS:	15,364.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,444.41	
				OFFICE TOTALS:	261,444.41	
2003 HON BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
07-30	S8 MA000201199	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	24,148.02	
08-29	S8 MA000213407		08/31/03	EQUIPMENT MAINT (TRANSFER)	521,257.25	
09-30	S8 MA000227347		09/30/03	EQUIPMENT MAINT (TRANSFER)	1,267.45	
				PERSONNEL COMPENSATION	596.49	
				PERSONNEL BENEFITS	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	
				OFFICE TOTALS:	37,273.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,619.27	
				OFFICE TOTALS:	723,619.27	
07-31	OP 3M4017005C	UNITED STATES POSTAL SERVICE	06/09/03	FRANKED MAIL	11,318.32	

07-31 OP 30FS060012 1,258.35
 08-28 OP 30FS070012 1,134.10
 09-30 OP 3M017007C 2,890.95
 09-30 OP 30FS080012 1,404.75
 18,006.47

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION
 ARNOLD, ANDREA 06/01/03 06/30/03 FRAMED MAIL 250.00
 BURTON, JOHN D 07/01/03 07/31/03 FRAMED MAIL 1,134.10
 CARLILE, JOSEPH W 08/15/03 08/15/03 FRAMED MAIL 2,890.95
 DELMORE, KATIE C 09/01/03 08/31/03 FRAMED MAIL 1,404.75
 DESTEFAN, ARAN V 09/16/03 09/30/03 PAID INTERN 18,006.47
 FRANCIS, KATHRYN 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 250.00
 GILBERT, ANGELA T 08/11/03 09/30/03 CONSTITUT SERVICES REPRESENTATIVE 9426.67
 HANMELAND, CONSTANCE 07/01/03 07/28/03 DISTRICT OFFICE REPRESENTATIVE 4,166.67
 HARPER, WILLIAM 07/01/03 08/01/03 PAID INTERN 2,800.00
 KAT, DANNY 09/02/03 09/30/03 PAID INTERN 516.67
 KOECKERITZ, ANNA L 07/01/03 09/30/03 PAID INTERN 966.67
 KUHL, LUKE 07/01/03 09/30/03 PAID INTERN 375.00
 LAWRENCE, EMILY 07/01/03 09/30/03 DISTRICT SCHEDULER 9,750.00
 LEBON, EVAN P 07/01/03 09/30/03 CHIEF OF STAFF 26,235.00
 LEE, CHAO 08/18/03 09/30/03 LEGISLATIVE CORRESPONDENT 4,061.11
 LINDEWELSER, JANE 07/01/03 07/22/03 LEGISLATIVE ASSISTANT 2,140.11
 LORD, CHAD W 07/01/03 08/14/03 STAFF ASSISTANT 733.33
 MAPES, MELISSA G 07/01/03 09/30/03 COORD OF OUTREACH & CASEWORK 10,500.00
 MOORE, JONATHAN 07/01/03 08/22/03 PAID INTERN 866.67
 NOSKA, CARLEE 07/01/03 09/30/03 FIELD REPRESENTATIVE 10,335.00
 SCANLON, KELLY ANN 07/01/03 08/01/03 PAID INTERN 516.67
 SCHAEFER, SHELLY ZAGAROS 07/01/03 09/30/03 LEGISLATIVE STAFF 9,380.01
 SMITH, NORA 09/01/03 09/30/03 PAID INTERN 300.00
 STORDAHL, STACY L 07/01/03 09/30/03 STAFF ASSISTANT 6,999.99
 STRAKA, JOSHUA 07/01/03 09/30/03 STAFF ASSISTANT 7,500.00
 VITALI, GIA 07/01/03 09/30/03 CASEWORKER 8,499.99
 12,057.51
 5,000.00
 16,293.75
 16,250.01
 9,275.01
 173,195.84

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
 07-31 S7 03212000167 196.00
 08-31 S7 03243000167 200.23
 09-30 S7 03273000163 200.26
 596.49

PERSONNEL BENEFITS TOTALS:

TRAVEL
 CITIBANK GOV CARD SERVICE
 07-03 HV 34903001533 97.00
 07-16 P1 34904000432 615.00
 07-16 P1 34904000433 109.00
 07-16 P1 34904000435 615.00
 07-16 P1 34904000439 307.50
 07-16 P1 34904000440 615.00
 07-16 P1 34904000441 615.00
 07-16 P1 34904000442 404.50
 07-16 P1 34904000443 15.00
 07-16 P1 34904000436 311.68
 HON, BETTY MCCOLLUM 03/17/03 07/08/03 CABFARE 63.00

06/13/03 06/13/03 CHANGE BOC 2350 TO 2101 97.00
 07/07/03 07/09/03 RT AIR MSP-DC/LAWRENCE (B909) 615.00
 07/10/03 07/11/03 LODGING/STRAKE 109.00
 06/27/03 07/07/03 RT AIR DC-MSP/MCCOLLUM (6844) 615.00
 07/11/03 07/11/03 RT AIR DC-MSP/HARPER (0965) 307.50
 07/11/03 07/14/03 RT AIR DC-MSP/MCCOLLUM (9703) 615.00
 07/07/03 07/07/03 AIR MSP-DC/HARPER (7411) 615.00
 07/03/03 07/03/03 AIRLINE TICKETING FEE 404.50
 07/01/03 07/10/03 LODGING/HARPER 15.00
 03/17/03 07/08/03 CABFARE 311.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOW BETTY MCCOLLUM—Com.						
07-16	P1	3MNG4000425	06/23/03	MEAL	8.00	
07-16	P1	3MNG4000426	06/02/03	LODGING	453.44	
07-16	P1	3MNG4000427	06/09/03	LODGING	377.96	
07-16	P1	3MNG4000428	06/23/03	LODGING	458.00	
07-16	P1	3MNG4000429	06/02/03	CABFARE	207.00	
07-17	P1	3MNG4000432	06/23/03	RT AIR MSP-DC/HARPER (6395)	712.00	
07-17	P1	3MNG4000433	07/13/03	RT AIR MSP-DC/S/IRAKA (4519)	615.00	
07-17	P1	3MNG4000449	06/10/03	MILEAGE	49.32	
07-17	P1	3MNG4000451	06/10/03	PARKING	6.00	
07-29	P1	3MNG4000457	04/04/03	PRIVATE AUTO MILEAGE	100.80	
07-29	P1	3MNG4000470	07/21/03	AIRFARE MSP-DC/HARPER	307.50	
07-29	P1	3MNG4000471	07/18/03	AIRFARE DCA-MSP-DC/MR	615.00	
07-29	P1	3MNG4000474	07/14/03	AIRFARE DCA-MSP-DC/HARPER	615.00	
07-29	P1	3MNG4000475	07/26/03	AIRFARE DC-MSP/HARPER	307.50	
07-29	P1	3MNG4000465	07/18/03	CABFARE	45.00	
07-29	P1	3MNG4000456	07/09/03	PRIVATE AUTO MILEAGE	58.32	
07-29	P1	3MNG4000461	07/16/03	CABFARE	16.00	
07-29	P1	3MNG4000462	06/05/03	PRIVATE AUTO MILEAGE	18.72	
07-30	P1	3MNG4000455	07/07/03	MEAL	37.47	
07-30	P1	3MNG4000463	07/09/03	LODGING	236.60	
07-30	P1	3MNG4000464	07/07/03	CABFARE	33.00	
08-06	P1	3MNG4000483	06/03/03	PARKING	11.00	
08-06	P1	3MNG4000486	07/10/03	CABFARE	13.00	
08-06	P1	3MNG4000487	07/10/03	CABFARE	30.40	
08-28	P1	3MNG4000515	06/20/03	PARKING	3.00	
08-28	P1	3MNG4000513	08/31/03	RT AIR DC-MSP/SMITH (2369)	615.00	
08-28	P1	3MNG4000521	08/17/03	LOGGING/SMITH	379.68	
08-28	P1	3MNG4000518	08/08/03	PARKING	8.00	
08-31	HV	34903001692	07/29/03	BOC CHANGE 2350 TO 2130	58.86	
09-02	P1	3MNG4000522	08/18/03	MEALS	66.34	
09-02	P1	3MNG4000523	08/21/03	GAS FOR RENTAL CAR	9.17	
09-02	P1	3MNG4000524	08/17/03	RENTAL CAR	9.17	
09-09	P1	3MNG4000524	08/17/03	CAR RENTAL	264.18	
09-17	P1	3MNG4000554	08/25/03	LOGGING FOR KHY	379.68	
09-17	P1	3MNG4000556	09/01/03	AIRFARE DCA-MSP-DC/HARPER	380.00	
09-17	P1	3MNG4000557	08/25/03	AIRFARE DCA-MSP-DC/HARPER	615.00	
09-17	P1	3MNG4000559	07/26/03	AIRFARE DCA-MSP-DC/MCCOLLUM	615.00	
09-17	P1	3MNG4000558	04/04/03	PRIVATE AUTO MILEAGE	81.00	
09-17	P1	3MNG4000552	08/25/03	MEALS ON TRAVEL	44.11	
09-17	P1	3MNG4000553	08/29/03	CAR RENTAL	216.52	
09-17	P1	3MNG4000546	08/07/03	CAR RENTAL	7.50	
09-17	P1	3MNG4000560	09/03/03	CABFARE	20.00	
09-17	P1	3MNG4000535	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	DO	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	DO	08-27/03	08-28/03	MEALS ON TRAVEL	13.22
09-17	P1	3MN04000550	DO	08-27/03	09/01/03	PRIVATE AUTO MILEAGE	13.29
09-17	P1	3MN04000555	DO	07/14/03	07/18/03	LOGGING	343.50
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	DO	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	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	4.80
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	4.70
07-11	CB	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 GLASRUID 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	RONDO 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	61.95
07-29	P1	3MN04000469	VECTOR INTERNET SERVICES	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	90.90
07-29	P1	3MN04000486	VERIZON WIRELESS, BELLEVUE	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	35.67
07-31	S5	DY321705717		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	89.14
07-31	S5	DY321705722		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321705725		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DY321705726		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	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	4.68
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	29.55
08-20	P9	MN0401R0308	TED GLASRUID ASSOCIATES INC	08/01/03	08/31/03	ST PAUL - RENT	3,319.78
08-22	CB	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	3MN03000516	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		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	95.49
08-31	S5	DY324705584		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	FXFO308294	08/11/03	OVERNIGHT MAIL	26.14	
09-12	CB	FXFO30912A	08/22/03	OVERNIGHT MAIL	10.95	
09-17	PI	3MN04000531	09/30/03	CABLE SERVICE	71.61	
09-17	PI	3MN04000543	09/02/03	POSTAGE	21.60	
09-17	PI	3MN04000547	08/21/03	ADMISSION TO FAIR FOR MEETINGS	6.00	
09-17	PI	3MN04000530	08/06/03	TELECOMMUNICATIONS CHARGES	909.85	
09-17	PI	3MN04000549	09/03/03	POSTAGE	2.40	
09-17	PI	3MN04000574	07/16/03	TELEPHONE TOLLS	29.40	
09-23	PI	3MN04000534	08/27/03	SOUND SYSTEM & EQUIP. RENTAL	535.00	
09-24	CB	FXFO30922A	08/13/03	OVERNIGHT MAIL	25.31	
09-24	P9	MNG401R0309	09/01/03	ST PAUL - RENT	3,319.78	
09-26	CB	FXFO30925A	09/05/03	OVERNIGHT MAIL	20.94	
09-26	CB	FXFO30926A	09/11/03	OVERNIGHT MAIL	10.76	
09-30	S5	DY327504787	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	84.26	
09-30	S5	DY327504791	08/01/03	DC TEL EQUIP (TRANSFER)	83.00	
09-30	S5	DY327504794	08/01/03	DC TEL SERVICE (TRANSFER)	146.00	
09-30	S5	DY327504795	08/31/03	DC TEL TOLLS (TRANSFER)	82.79	
					14,740.26	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
07-29	PI	3MN04000472	06/24/03	PRINTING AND REPRODUCTION	3.97	
07-30	PI	3MN04000477	07/11/03	ADVERTISING	94.50	
07-31	S3	03212000128	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40	
07-31	PI	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	PI	3MN04000478	07/10/03	ADVERTISING	144.00	
08-06	PI	3MN04000480	07/31/03	PRINTS	18.66	
08-12	P5	3M401700590	06/13/03	PRINTING AND REPRODUCTION	6,594.21	
08-27	PI	3MN04000491	07/20/03	PRINTS	40.37	
08-27	PI	3MN04000492	07/26/03	PRINTS	12.61	
08-27	PI	3MN04000494	06/11/03	PRINTING	39.96	
08-27	PI	3MN04000504	08/22/03	BUSINESS CARDS	232.50	
08-27	PI	3MN04000498	07/30/03	PRINT	0.49	
08-27	PI	3MN04000499	07/23/03	PRINT	1.47	
08-27	PI	3MN04000500	07/25/03	DIGITAL PRINTS	27.94	
08-27	PI	3MN04000502	08/17/03	PRINTS	12.16	
09-17	PI	3MN04000537	08/26/03	PRINTS	11.04	
09-17	PI	3MN04000541	08/22/03	PRINTS	27.96	
09-26	P5	3M40170077A	08/05/03	PRINTING AND REPRODUCTION	2,400.00	
09-26	P5	3M40170078	08/14/03	PRINTING AND REPRODUCTION	1,254.66	
					PRINTING AND REPRODUCTION TOTALS:	
					15,431.08	

07-17	P1	3MN04000444	LAUGHLIN ELECTRIC CO	07/01/03	07/31/03	MONITORING ALARM SERVICE	21.00
07-17	P1	3MN04000445	LEG 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	06/17/03	07/17/03	CAMERA REPAIR	105.00
07-29	P1	3MN04000467	LAUGHLIN ELECTRIC CO	07/17/03	07/17/03	FURNISH AND INSTALL NEW OUTLET	209.50
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	LEG 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 PARRY	08/26/03	08/27/03	SERVICE CONTRACT	125.00
							7,173.61
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
07-03	HW	3A903001532	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	00	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	00	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	MN 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	00	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	00	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	50.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	00	07/02/03	07/02/03	BOTTLED WATER	39.00
08-12	C1	NW200322402	00	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	617.00
08-27	P1	3MN04000508	00	09/01/03	09/01/04	(2) FEDERAL YELLOW BKS	617.00
08-27	P1	3MN04000509	00	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	3MN04000529	CONGRESSIONAL QUARTERLY, INC	08/25/03	08/25/03	BINDERS	56.11
08-28	P1	3MN04000520	CULLIGAN WATER	08/01/03	08/31/03	BOTTLED WATER	64.10
08-28	P1	3MN04000512	KELLY ANN SCAMLAN	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	00	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	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	07/30/03	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	RA000003769	06/19/03	FAX MACHINE - CANON LASER CLAS	2,223.00	
07-30	S8	MA000200043	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,368.84	
08-29	S8	MA000214179	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,368.84	
08-29	S8	PL000221763	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	191.83	
09-30	S8	MA000221904	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,368.84	
09-30	S8	PL000234840	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	557.52	
09-30	P1	34613000242	08/22/03	PRINTER	1,399.97	
					14,884.84	
					267,956.99	
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS	
					267,956.99	
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	
					OFFICE TOTALS	
					-536.19	
2003 HON THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
					62,022.42	
					443,591.71	
					FRANKED MAIL	
					PERSONNEL COMPENSATION	
					3,945.26	
					150,916.68	

PERSONNEL BENEFITS	1,368.85
TRAVEL	29,252.09
RENT, COMMUNICATION, UTILITIES	21,188.14
PRINTING AND REPRODUCTION	57,289.76
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	39,944.29
EQUIPMENT	27,243.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,626.11
OFFICE TOTALS:	712,626.11

07-31	OP	30SPS060012	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRAMED MAIL	2,457.46
08-28	OP	30SPS070012	DO	07/31/03	07/31/03	FRAMED MAIL	1,452.65
09-30	OP	30SPS080012	DO	08/31/03	08/31/03	FRAMED MAIL	35.15
							3,945.26

PERSONNEL COMPENSATION							26,499.99
BERTRYN KURT F							3,249.99
BLANKENSHIP APRIL L							5,874.99
BULLARD WILLIS C							1,875.00
EVANGELISTA KRISTEN R							833.33
FALVO NICHOLAS							5,625.00
GORDISH KEVIN							8,000.01
HEINTZ DAVID B							6,666.67
LOFTUS JAMIE E							7,749.99
MAKOPF JEREMIAH L							6,750.01
MARK ELIZABETH							7,625.01
MOORE MEGAN P							6,500.01
ROHWELL PATRICK J							20,000.01
SCOTT SHAWN W							5,625.00
SEEWALD PAUL C							2,166.67
WALLACE AMY LYNN							2,400.00
WIERZBICKI PATRICIA Z							17,499.99
DO							8,625.00
WOODRUFF DAVID D							150,816.68
YOUNG DAVID DALE							

PERSONNEL BENEFITS							245.99
07-31	S7	03212000161		07/31/03	07/31/03	TRANSIT BENEFITS	112.74
08-31	S7	03243000160		08/31/03	08/31/03	TRANSIT BENEFITS	358.23

07-03	PI	3M11000207	HON THADDEUS G MCCOTTER	03/17/03	05/18/03	MILEAGE	188.30
07-03	PI	3M11000206	JAMIE E LOFTUS	06/24/03	06/24/03	TAXI	7.90
07-07	PI	3M11000208	CITIBANK GOV CARO SERVICE	05/01/03	05/01/03	CARO SERVICE FEE	15.00
07-07	PI	3M11000209	DO	05/13/03	05/13/03	AIR DET-DCA/MCCOTTER (0657)	299.00
07-07	PI	3M11000210	DO	05/15/03	05/15/03	RT AIR DCA-DET/MCCOTTER (2051)	598.00
07-07	PI	3M11000211	DO	05/15/03	05/15/03	AIR DCA-DET/MCCOTTER (0018)	299.00
07-07	PI	3M11000212	DO	05/23/03	05/23/03	RT AIR DCA-DET/MCCOTTER (6083)	598.00

PERSONNEL BENEFITS TOTALS:							188.30
PERSONNEL COMPENSATION TOTALS:							150,816.68

PERSONNEL BENEFITS TOTALS:							188.30
PERSONNEL COMPENSATION TOTALS:							150,816.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON THADEUS G. MCCOTTER—Com						
07-07	P1 3M11000214	NICHOLAS FALVO	05/23/03	RT AIR DCA-DET (06211)	598.00	
07-11	P1 3M11000218	CITIBANK GOV CARD SERVICE	06/05/03	RT AIR DET-DC/MCCOTTER (1009)	598.00	
07-11	P1 3M11000219	DO	06/20/03	AIR DC-DET/MCCOTTER (6481)	296.50	
07-11	P1 3M11000220	DO	06/23/03	AIR DET-DC/MCCOTTER (3710)	593.00	
07-11	P1 3M11000221	DO	06/13/03	RT AIR MI-DC/MCCOTTER (4527)	476.50	
07-11	P1 3M11000216	DAVID WOODRUFF	05/28/03	RT AIR DC-MI (4463)	130.82	
07-17	P1 3M11000224	WILLIS C BULLARD JR	06/29/03	MIILEAGE	216.29	
07-21	P1 3M11000245	DAVID WOODRUFF	05/29/03	RENTAL CAR	20.00	
07-21	P1 3M11000246	DO	05/30/03	TAXI	120.84	
07-21	P1 3M11000247	DO	05/30/03	LODGING	3.50	
07-21	P1 3M11000236	DOON YOWHUANG	06/03/03	PARKING	458.04	
07-21	P1 3M11000238	DO	02/14/03	07/07/03	MIILEAGE	188.79
07-21	P1 3M11000239	JEREMAH L HANCOFF	04/10/03	07/08/03	MIILEAGE	363.94
07-21	P1 3L16000654	MEGAN P MOORE	07/03/03	07/14/03	MIILEAGE	608.00
07-21	P1 3M11000226	PAUL CHARLES SEEWALD	06/10/03	06/12/03	RT AIR DET-DCA(5124)	12.50
07-21	P1 3M11000228	DO	06/06/03	06/06/03	PARKING	54.00
07-21	P1 3M11000230	DO	05/14/03	05/24/03	TAXI AND PARKING	318.32
07-21	P1 3M11000231	DO	05/13/03	05/14/03	LODGING	48.00
07-21	P1 3M11000232	DO	06/10/03	06/12/03	TAXI AND PARKING	361.50
07-21	P1 3M11000233	DO	06/10/03	06/12/03	LODGING	9.10
08-08	P1 3M21000430	JAMIE E LOFTUS	07/24/03	07/24/03	TAXI	356.49
08-13	P1 3M11000252	PATRICK ROTHWELL	07/27/03	08/01/03	MIILEAGE	13.10
08-13	P1 3M11000253	DO	07/27/03	08/01/03	TOLLS	384.40
08-20	P1 3M11000267	ELIZABETH W MARK	08/01/03	08/08/03	PRIVATE AUTO MILEAGE	12.75
08-20	P1 3M11000268	DO	08/01/03	08/08/03	TOLLS	18.52
08-20	P1 3M11000269	DO	08/04/03	08/05/03	FOOD	27.56
08-20	P1 3M11000265	JAMIE E LOFTUS	08/03/03	08/06/03	FOOD	16.45
08-20	P1 3M11000266	DO	08/03/03	08/03/03	TAXI	122.14
08-20	P1 3M11000263	WILLIS C BULLARD JR	07/04/03	07/28/03	MIILEAGE	296.50
08-22	P1 3M11000274	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	AIR DCA-DET/MCCOTTER (7199)	593.00
08-22	P1 3M11000275	DO	07/08/03	07/08/03	RT AIR DET-DCA/MCCOTTER (7959)	593.00
08-22	P1 3M11000276	DO	07/14/03	07/14/03	RT AIR DTW-DCA/MCCOTTER (0549)	296.50
08-22	P1 3M11000277	DO	07/26/03	07/26/03	AIR DCA-DTW/MCCOTTER (4193)	62.00
08-22	P1 3M11000278	NICHOLAS FALVO	08/11/03	08/13/03	MIILEAGE	33.48
08-27	P1 3M11000281	DO	06/17/03	07/07/03	PRIVATE AUTO MILEAGE	327.96
09-02	P1 3M11000288	MEGAN P MOORE	08/08/03	08/26/03	MIILEAGE	24.30
09-02	P1 3M11000289	DO	08/08/03	08/26/03	TOLLS	334.18
09-03	P1 3M11000290	DO	08/29/03	09/01/03	PRIVATE AUTO MILEAGE	17.75
09-03	P1 3M11000291	DO	08/29/03	09/01/03	TOLLS	296.50
09-10	P1 3M11000293	CITIBANK GOV CARD SERVICE	07/26/03	09/02/03	AIR DCA-DET/MCCOTTER (2230)	593.00
09-10	P1 3M11000294	DO	09/05/03	09/05/03	AIR DCA-DET/MCCOTTER (4313)	593.00
09-12	P1 3M11000295	KURT F BERRYMAN	07/14/03	08/06/03	RT AIR DET-DCA (7738)	15.00
09-12	P1 3M11000296	DO	07/14/03	07/14/03	CATO FEE	

09-12	P1	3M11000297	DO	07/25/03	CATO FEE	15.00
09-12	P1	3M11000298	DO	07/18/03	RT AIR DC-DET (2765)	318.69
09-22	P1	3M11000314	DO	07/25/03	PARKING	24.00
09-22	P1	3M11000315	DO	06/18/03	MILEAGE	177.32
09-22	P1	3M11000316	DO	06/24/03	TOLLS	5.60
09-22	P1	3M11000317	DO	07/29/03	MEALS FOR STAFF	59.36
09-23	P1	3M11000305	DO	08/03/03	AIR DCA-DET/LOFTUS	296.50
09-23	P1	3M11000306	DO	08/13/03	LODGING-SCOTT	174.60
09-23	P1	3M11000307	DO	09/03/03	RT AIR DET-JOACABERRYMAN (8227)	183.00
09-23	P1	3M11000309	DO	07/28/03	CATO SERVICE FEE	15.00
09-23	P1	3M11000310	DO	07/28/03	MEALS	19.51
09-23	P1	3M11000311	DO	07/27/03	LODGING	436.50
09-24	P1	3M11000312	DO	08/04/03	MEALS	22.96
09-24	P1	3M11000319	MEGAN P. MOORE	09/06/03	MILEAGE	167.09
09-24	P1	3M11000320	DO	09/06/03	TOLLS	12.15
09-25	P1	3M11000323	ELIZABETH W. MARK	09/17/03	PRIVATE AUTO MILEAGE	327.98
09-25	P1	3M11000324	DO	09/17/03	TOLLS	26.30
09-25	P1	3M11000325	JAMIE E. LOFTUS	09/22/03	TAXI	35.00
09-25	P1	3M11000321	PATRICK ROTHWELL	09/17/03	PRIVATE AUTO MILEAGE	566.99
09-25	P1	3M11000322	DO	09/17/03	TOLLS	13.55
09-26	P1	3M11000336	CITIBANK GOV CARD SERVICE	07/24/03	CATO SERVICE FEE	15.00
09-26	P1	3M11000334	JAMIE E LOFTUS	09/10/03	TAXI	9.00
09-26	P1	3M11000328	KURT F BERRYMAN	07/24/03	TAXIS	51.34
					TRAVEL TOTALS:	15,777.38
07-03	P1	3M11000201	RENT, COMMUNICATION, UTILITIES	06/22/03	DISTRICT CABLE	42.77
07-03	P1	3M11000201	BRIGHTHOUSE NETWORKS	03/22/03	DISTRICT CABLE	39.77
07-03	P1	3M11000204	SBC AMERITECH (DO)	06/04/03	PHONE SERVICE	167.56
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL	30.90
07-07	CB	FXF030707A	DO	06/11/03	OVERNIGHT MAIL	61.96
07-07	CB	FXF030707A	DO	06/24/03	OVERNIGHT MAIL	6.11
07-07	P1	3M11000215	SBC AMERITECH (DO)	06/25/03	FAX LINE	37.11
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-15	P1	3M11000222	FEDERAL EXPRESS CORP	06/25/03	OVERNIGHT MAIL	39.22
07-21	P9	M110100307	SCHOOLCRAFT COLLEGE	05/13/03	TEMP SPACE RENTAL	90.00
07-21	P1	3M11000229	LAUREL OFFICE PARK III, LLC	07/01/03	LIVONIA RENT	3,462.00
07-24	P1	3M11000248	PAUL CHARLES SEEWALD	02/05/03	CELLULAR SERVICE	355.80
07-25	P1	3M11000250	BRIGHT HOUSE NETWORKS	07/22/03	CABLE	42.77
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	OVERNIGHT MAIL	66.30
07-30	P1	NW990000010	HON THADDEUS G. MCCOTTER	04/08/03	CELLULAR SERVICE	324.28
07-30	P1	NW990000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321705530	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321705532	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.90
07-31	S5	DY321705537	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	37.46
07-31	S5	DY321705540	DO	06/01/03	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	DY321705540	DO	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 THADDEUS G MCCOTTER—Con						
07-31	S5	DY321705541	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	M1101R0308	08/03/03	LIVONIA RENT	3,462.00	
08-22	P1	3M11000273	08/04/03	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	07/31/03	DC TEL SERVICE (TRANSFER)	102.00	
08-31	S5	DY324705404	07/01/03	DC TEL TOLLS (TRANSFER)	113.12	
09-02	P1	3M11000287	07/25/03	TELEPHONE SERVICE	41.82	
09-03	CB	FXP030829A	08/24/03	TELEPHONE SERVICE	10.50	
09-05	CB	FXP030905A	08/13/03	OVERNIGHT MAIL	32.07	
09-08	P2	HCV0301675	07/30/03	OVERNIGHT MAIL	290.00	
09-10	CB	NW200325300	08/29/03	SERVICE LABOR	85.48	
09-12	CB	FXP030912A	07/01/03	BLACKBERRY SERVICE	141.27	
09-12	P1	3M11000300	08/21/03	OVERNIGHT MAIL	248.96	
09-12	P1	3M11000300	06/23/03	CELL PHONE SERVICE	48.63	
09-12	P1	3M11000301	04/21/03	CELL PHONE SERVICE	89.03	
09-12	P1	3M11000302	05/22/03	CELL PHONE SERVICE	32.51	
09-12	P1	3M11000303	08/25/03	TELECOMMUNICATIONS CHARGES	158.10	
09-12	P1	3M11000304	08/23/03	MAILING	85.48	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	38.51	
09-24	P1	3M11000318	09/22/03	UTILITIES	11.10	
09-24	CB	FXP030922A	09/03/03	OVERNIGHT MAIL	3,462.00	
09-24	P9	M1101R0309	09/01/03	LIVONIA RENT	172.41	
09-25	CB	FXP030926A	09/09/03	OVERNIGHT MAIL	33.06	
09-25	P1	3M11000333	10/03/03	TELECOMMUNICATIONS CHARGES	52.32	
09-26	P1	3M11000329	08/30/03	MAILING SERVICE	89.00	
09-30	S5	DY327504632	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	89.00	
09-30	S5	DY327504636	08/31/03	DC TEL EQUIP (TRANSFER)	102.00	
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	
PRINTING AND REPRODUCTION						
07-02	P1	3M11000199	03/27/03	PRINTING & MAILING	21,188.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						

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	3M11000205	DO	06/19/03	PRINTING AND MAILING SERVICES	36.60
07-21	P1	3M11000240	DO	05/28/03	BUSINESS CARDS	106.35
07-21	P1	3M11000241	DO	05/28/03	BUSINESS CARDS	90.95
07-21	P1	3M11000244	DAVID L. ANDRUMITUS, INC.	07/14/03	PRINTING	36.00
07-21	P1	3M11000237	DON YONGHUANG	07/10/03	COPYING	32.45
07-23	P1	3M11000243	SATUR PRINTING & IMAGING	04/29/03	PRINTING	42.40
07-25	P1	3M11000249	DAVID L. ANDRUMITUS, INC.	07/23/03	PRINTING	878.21
09-02	OP	3GP00703006	PUBLIC PRINTER	06/10/03	PRINTING	139.00
09-02	OP	3GP00703006	DO	06/10/03	PRINTING	205.00
09-12	P1	3M11000299	ACCURATE WORD LLC.	09/08/03	PRINTING AND REPRODUCTION	36.00
SUPPLIES AND MATERIALS						1,705.91
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
07-16	P1	3M11000217	ARBOR SPRINGS WATER COMPANY	09/30/03	WATER	42.00
07-17	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	NEWS 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	3M11000251	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	25.75
08-14	P1	3M11000260	ARBOR SPRINGS WATER COMPANY	06/17/03	BOTTLED WATER	22.17
08-14	P1	3M11000261	DO	07/15/03	BOTTLED WATER	39.60
08-14	P1	3M11000262	DO	07/15/03	BOTTLED WATER	8.49
08-20	P1	3M11000284	WILLIS C BULLARD JR	07/31/03	BOTTLED WATER	-1.38
08-22	P1	3M11000279	HAUTE ON THE HILL	07/24/03	FOOD/BEVERAGE	69.00
08-22	P1	3M11000313	M.L.C, LLC	07/09/03	FOOD & BEVERAGE FOR MEETINGS	143.99
08-22	P1	3M11000272	OFFICE DEPOT	06/24/03	PUBLICATION/REFERENCE MATERIAL	4,100.00
08-31	S1	03243000364	DO	08/05/03	OFFICE SUPPLIES	81.66
09-02	P1	3M11000286	OFFICE DEPOT	08/01/03	OFFICE SUPPLY (TRANSFER)	346.93
09-08	P1	3M11000292	HOMETOWN NEWSPAPERS	07/29/03	OFFICE SUPPLIES	35.95
09-17	P1	3M11000308	OFFICE DEPOT	07/23/03	MILFORD TIMES	40.00
09-22	P1	3M11000313	ARBOR SPRINGS WATER COMPANY	09/02/03	OFFICE SUPPLIES	253.48
09-26	P1	3M11000337	DO	08/20/03	BOTTLED WATER	48.25
09-26	P1	3M11000326	KARA A MOORE	08/12/03	BOTTLED WATER	27.25
09-26	P1	3M11000327	DO	01/06/03	OFFICE SUPPLIES	290.70
09-26	P1	3M11000330	DO	01/06/03	OFFICE SUPPLIES	85.86
09-26	P1	3M11000330	DO	02/11/03	CAMERA	422.99

PRINTING AND REPRODUCTION TOTALS:

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	
EQUIPMENT					8,601.93	
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	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	S8	MA000213461	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,883.17	
08-29	S8	PL000220462	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.33	
08-29	S8	PL000220665	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	MA000224172	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,883.17	
09-30	S8	PL000233562	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.33	
09-30	S8	PL000233767	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS					9,167.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,560.78	
OFFICE TOTALS:					211,560.78	
2003 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,680.01	
PERSONNEL COMPENSATION					576,722.18	
PERSONNEL BENEFITS					130.22	
TRAVEL					65.06	
RENT, COMMUNICATION, UTILITIES					35,927.98	
PRINTING AND REPRODUCTION					17,710.45	
OTHER SERVICES					17,634.24	
SUPPLIES AND MATERIALS					11,547.94	
EQUIPMENT					18,327.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS					779,626.26	
OFFICE TOTALS:					782,474.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS					23,474.43	
OFFICE TOTALS:					262,939.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS					262,939.45	
FRANKED MAIL						
07-31	OP	3USPS060012	06/30/03	FRANKED MAIL	1,239.03	
08-22	OP	3MA0252038	07/25/03	FRANKED MAIL	3,094.59	
08-28	OP	3USPS070012	07/31/03	FRANKED MAIL	1,226.27	
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL	971.74	
FRANKED MAIL TOTALS					6,531.63	
PERSONNEL COMPENSATION						
ABRAMS, EGGAR M					12,500.01	
ALEXANDER, BROOKE					5,133.33	

ASFEFF,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,LYNSE 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 09/30/03 PAID INTERN 9,500.01
 LILLY,ANNIE C 07/01/03 08/31/03 PAID INTERN 1,000.00
 LOVE,IONATHAN 07/01/03 07/31/03 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 CASEWORKER 6,000.00
 MILLHOLLON,LINDA 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 7,500.00
 NOWLIN,JENNIFER L 07/01/03 09/30/03 CASEWORKER 6,624.99
 RABALAIS,BEVERLY G 07/01/03 07/31/03 PAID INTERN 1,000.00
 RICHARDSON,DAVID S 07/01/03 09/30/03 LEGISLATIVE DIRECTOR 22,500.00
 TRAUB,IONATHAN G 07/01/03 09/30/03 CASEWORKER 8,499.99
 TURNER,LEE K 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 7,500.00
 WALKER,LAURA E 07/01/03 07/29/03 CASEWORKER 2,416.67
 WISE,MELANIE A 07/01/03 09/30/03 DISTRICT MANAGER 14,499.99
 WRIGHT,LINDA,SEWELL 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 6,500.01
 YOUNG,MEREDITH STEWART 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 191,774.99

PERSONNEL COMPENSATION TOTALS:

65.06
 65.06

PERSONNEL BENEFITS TOTALS:

163.44
 299.88
 10.00
 6.00
 76.32
 358.00
 424.60
 7.54
 398.81
 135.00
 122.76
 2.53
 38.00
 323.00
 141.28
 21.14
 495.81
 161.50
 161.50
 161.50

ASFEFF,SALLY S 07/01/03 06/26/03 MILEAGE 163.44
 BEVERLY G RABALAIS 06/16/03 06/25/03 MILEAGE 299.88
 LINDA C. MILLHOLLON 06/16/03 06/16/03 MEAL 10.00
 DO 06/17/03 06/17/03 PARKING 6.00
 SALLY S ASSEFF 04/07/03 06/19/03 MILEAGE 76.32
 BOB R BROOKS 07/07/03 07/07/03 AIR SHV-DCA (4076) 358.00
 DO 06/28/03 07/01/03 LOODING 424.60
 DO 06/29/03 06/29/03 MEAL 7.54
 DO 06/28/03 07/01/03 RENTAL CAR 398.81
 DO 06/28/03 07/06/03 PARKING 135.00
 EDGAR M ABRAMS 06/29/03 07/01/03 CAR RENTAL 122.76
 DO 07/01/03 07/01/03 GASOLINE 2.53
 DO 07/01/03 07/01/03 PARKING 38.00
 DO 06/29/03 07/01/03 RT AIR DCA-SHV (4960) 323.00
 DO 06/29/03 07/01/03 LOODING 141.28
 DO 06/29/03 07/01/03 MEALS 21.14
 DO 07/01/03 07/31/03 LEASED AUTO 495.81
 CHASE MANHATTAN BANK (FORD CR) 06/27/03 06/27/03 AIR DCA-SHV (4313) 161.50
 HON, JIM MCCREERY 07/08/03 07/08/03 AIR SHV-DCA (5165) 161.50
 DO 07/14/03 07/14/03 AIR SHV-DCA (0061) 161.50
 DO 07/11/03 07/11/03 AIR DCA-SHV (3964) 161.50

PERSONNEL BENEFITS

07-31 S7 03212000136

TRAVEL

07-02 P1 31A04000418 BEVERLY G RABALAIS
 07-02 P1 31A04000415 LINDA C. MILLHOLLON
 07-02 P1 31A04000416 DO
 07-02 P1 31A04000417 DO
 07-09 P1 31A04000420 SALLY S ASSEFF
 07-14 P1 31A04000433 BOB R BROOKS
 07-14 P1 31A04000434 DO
 07-14 P1 31A04000435 DO
 07-14 P1 31A04000436 DO
 07-14 P1 31A04000437 DO
 07-14 P1 31A04000438 DO
 07-14 P1 31A04000439 EDGAR M ABRAMS
 07-14 P1 31A04000440 DO
 07-14 P1 31A04000445 DO
 07-14 P1 31A04000446 DO
 07-14 P1 31A04000447 DO
 07-21 P9 LA040110307 CHASE MANHATTAN BANK (FORD CR)
 07-21 P1 31A04000449 HON, JIM MCCREERY
 07-21 P1 31A04000450 DO
 07-21 P1 31A04000451 DO
 07-21 P1 31A04000452 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON JIM MCCREERY—Com.						
07-25	P1 3A04000470	BEVERLY G BABALAS	07/14/03	07/18/03 MILEAGE	990.72	
07-25	P1 3A04000471	DO	07/13/03	07/17/03 LODGING	760.92	
07-25	P1 3A04000464	HON JIM MCCREERY	07/18/03	07/18/03 AIR DCA-SHV (4854)	196.50	
07-25	P1 3A04000465	DO	07/21/03	07/21/03 AIR SHV-DCA (1790)	161.50	
07-25	P1 3A04000469	LEE TURNER	07/01/03	07/17/03 MILEAGE	166.72	
07-29	P1 3A04000473	BRITNEY CHANCE	07/08/03	07/22/03 PRIVATE AUTO MILEAGE	202.32	
07-29	P1 3A04000474	LINDA C. MILLHOLLON	07/15/03	07/23/03 PRIVATE AUTO MILEAGE	95.04	
08-08	P1 3A04000476	BEVERLY G BABALAS	07/14/03	07/18/03 MEALS	76.37	
08-13	P1 3A04000497	EDGAR M ABRAMS	07/25/03	07/31/03 AIRFARE NAT'L-SHREV-NAT'L	323.00	
08-13	P1 3A04000498	DO	07/27/03	07/31/03 LODGING	278.77	
08-13	P1 3A04000499	DO	07/26/03	07/30/03 MEALS ON TRAVEL	23.27	
08-13	P1 3A04000500	DO	07/26/03	07/31/03 CAR RENTAL	240.87	
08-13	P1 3A04000501	DO	07/29/03	07/31/03 GASOLINE	58.37	
08-13	P1 3A04000502	DO	07/26/03	07/31/03 PARKING	90.00	
08-18	HV 3A903001676	BOB R BROOKS	06/28/03	07/06/03 BGC CHANGE-2130 TO 2135	135.00	
08-18	HV 3A903001676	DO	06/28/03	07/06/03 BGC CHANGE-2130 TO 2135	-135.00	
08-20	P9 LA040110308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03 LEASED AUTO	495.81	
08-25	P1 3A04000510	HON JIM MCCREERY	07/25/03	07/25/03 AIR DCA-SHV (3485)	196.50	
09-03	P1 3A04000511	BEVERLY G BABALAS	07/23/03	08/28/03 MILEAGE	221.76	
09-03	P1 3A04000514	LEE TURNER	08/05/03	08/26/03 MILEAGE	217.44	
09-03	P1 3A04000513	LINDA C. MILLHOLLON	08/19/03	08/27/03 MILEAGE	95.04	
09-04	P1 3A04000519	BRITNEY CHANCE	08/12/03	08/26/03 PRIVATE AUTO MILEAGE	93.24	
09-04	P1 3A04000523	DONALD CLAYTON HALL	08/25/03	09/02/03 RT AIR DCA-SHV (7845)	323.00	
09-10	P1 3A04000527	BOB R BROOKS	08/24/03	08/28/03 AIRFARE DCA-SHV-DCA #9395	323.00	
09-10	P1 3A04000528	DO	08/25/03	08/28/03 LODGING	399.99	
09-10	P1 3A04000529	DO	08/27/03	08/27/03 MEALS ON TRAVEL	6.92	
09-10	P1 3A04000530	DO	08/24/03	08/28/03 CAR RENTAL	439.91	
09-10	P1 3A04000531	DO	08/27/03	08/28/03 GASOLINE	55.73	
09-10	P1 3A04000532	DO	08/24/03	08/29/03 PARKING	75.00	
09-10	P1 3A04000535	LEE TURNER	08/26/03	08/29/03 MEALS ON TRAVEL	81.78	
09-15	P1 3A04000536	EDGAR M ABRAMS	08/17/03	08/21/03 RT AIR DCA-SHV (1021)	393.00	
09-15	P1 3A04000547	DO	08/24/03	08/28/03 RT AIR DCA-SHV (1722)	323.00	
09-15	P1 3A04000548	DO	08/17/03	08/28/03 LODGING	489.62	
09-15	P1 3A04000549	DO	08/17/03	08/28/03 MEALS ON TRAVEL	91.21	
09-15	P1 3A04000550	DO	08/17/03	08/20/03 CAR RENTAL	270.48	
09-15	P1 3A04000551	DO	08/20/03	08/28/03 GASOLINE	16.42	
09-15	P1 3A04000552	DO	08/17/03	08/28/03 PARKING	135.00	
09-17	P1 3A04000557	BEVERLY G BABALAS	09/10/03	09/11/03 PRIVATE AUTO MILEAGE	105.12	
09-24	P1 3A04000558	BOB R BROOKS	09/12/03	09/14/03 PARKING	45.00	
09-24	P1 3A04000563	DO	09/12/03	09/14/03 RT AIR DCA-SHV (5242)	615.50	
09-24	P1 3A04000564	DO	09/12/03	09/14/03 LODGING	232.49	
09-24	P1 3A04000565	DO	09/14/03	09/14/03 MEALS ON TRAVEL	4.55	
09-24	P1 3A04000566	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	LA0401L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	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	09/09/03	09/09/03	AIR SHV-DCA (6740)	166.50
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-AD (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	09/24/03	09/24/03	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 ASSEF	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	06/24/03	06/24/03	PHONE SHREVEPORT	359.44
07-10	P1	3LA04000427	CLASSIC CABLE	07/01/03	07/01/03	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	EARTHLINK 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	HCV0301461	VERIZON WIRELESS	07/14/03	07/14/03	MOTOROLA 1720 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	DO	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)	99.90
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	08/19/03	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	EARTHLINK 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	06/05/03	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
08-19	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	HCV0301517	VERIZON WIRELESS	08/06/03	08/06/03	MOTOROLA 1720 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	3L0A4000512	08/28/03	POSTAGE	29.16	
09-04	P1	3L0A4000517	08/28/03	TELECOMMUNICATIONS CHARGES	353.17	
09-04	P1	3L0A4000515	07/25/03	TELECOMMUNICATIONS CHARGES	41.37	
09-05	P1	3L0A4000516	09/01/03	CABLE	5.42	
09-05	P1	3L0A4000522	08/26/03	MAIL SENT	227.76	
09-05	P1	3L0A4000521	08/20/03	TELECOMMUNICATIONS CHARGES	40.84	
09-08	P1	3L0A4000526	08/19/03	MAIL SENT	229.51	
09-08	P1	3L0A4000525	08/01/03	UTILITIES	47.83	
09-10	P1	3L0A4000536	08/23/03	PAGERS	63.29	
09-10	P1	3L0A4000540	09/01/03	CELLULAR PHONE SERVICE	26.95	
09-10	P1	3L0A4000538	08/02/03	INTERNET SERVICE	96.53	
09-17	P1	3L0A4000556	09/03/03	OFFICIAL MAIL SENT	42.74	
09-17	P1	3L0A4000555	08/31/03	TELECOMMUNICATIONS CHARGES	5.25	
09-24	P9	LA0402R0309	09/09/03	OFFICIAL MAIL SENT	3,141.93	
09-29	P1	3L0A4000571	09/30/03	SHREVEPORT-RENT	82.37	
09-29	P1	3L0A4000572	10/04/03	TELECOMMUNICATIONS CHARGES	27.33	
09-30	S5	DY327504022	09/16/03	MAIL SENT	545.89	
09-30	S5	DY327504028	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.00	
09-30	S5	DY327504031	08/31/03	DC TEL EQUIP (TRANSFER)	110.00	
09-30	S5	DY327504032	08/01/03	DC TEL SERVICE (TRANSFER)	973.14	
09-30	P1	3L0A4000579	08/31/03	DC TEL TOLLS (TRANSFER)	10.50	
			09/23/03	MAIL SENT	17,710.45	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
07-17	P2	OSP27101	06/11/03	BUSINESS CARDS - 250 @ 21.00	21.00	
07-17	P2	OSP27131	06/12/03	BUSINESS CARDS - 250 @ 21.00	21.00	
07-17	P2	OSP27257	06/19/03	BUSINESS CARDS - 250 @ 21.00	21.00	
07-21	P1	3L0A4000462	01/01/03	METER OVERAGE	40.34	
08-12	P2	OSP27653	07/17/03	BUSINESS CARDS - 250 @ 21.00	42.00	
08-12	P2	OSP27653	07/17/03	BUSINESS CARDS - 500 @ 41.00	41.00	
08-29	S3	03241000037	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20	
08-29	P5	3M4025203C	07/23/03	PRINTING AND REPRODUCTION	3,316.93	
08-29	P5	3M4025203D	08/08/03	PRINTING AND REPRODUCTION	518.03	
09-01	P2	OSP27905	08/07/03	500 RAISED LETTER, BLACK INK	27.00	
09-30	S3	03273000071	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60	
					PRINTING AND REPRODUCTION TOTALS	4,061.10
OTHER SERVICES						
07-02	P1	3L0A4000419	06/30/03	NEWS CLIPPING SERVICE	130.25	
07-10	P1	3L0A4000432	07/31/03	JANITORIAL SERVICE	105.48	
07-15	F1	NN000003910	06/20/03	JANITORIAL SERVICE	100.00	
08-08	P1	3L0A4000483	07/01/03	NEWS CLIPPING SERVICE	98.60	
08-14	P1	3L0A4000495	08/30/03	JANITORIAL AND RELATED SERVICE	105.48	
08-26	P2	OPR0300701A	03/15/03	WEB SITE DEVELOPMENT	4,581.50	

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 TWEENSCIP LLC	08/07/03	08/07/03	CLIPPING SERVICE	1,000.00
09-09	P2	0PFR0300701B	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	NN000004490	INTERAMERICA TECHNOLOGIES INC.	03/05/03	03/05/03	T&M SERVICE	131.00
09-30	P1	31A04000576	LOUISIANA TWEENSCIP LLC	08/01/03	08/31/03	CLIPPING SERVICE	100.00
09-30	P1	31A04000578	DO	06/01/03	06/30/03	CLIPPING SERVICE	11,547.94
SUPPLIES AND MATERIALS							
07-02	P2	0SSZ7029	ALLIANCE MICRO	06/06/03	06/06/03	1000 MULTIPURPOSE ELECTRIC TIM	275.00
07-02	P2	0SSZ7029	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	138.63
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	INTERAMERICA	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	969.80
08-04	P2	0SM6154	BO-DEL OFFICE SUPPLY	05/15/03	05/15/03	PRINTER - IA-747946 - HP DESKJ	150.00
08-08	P1	31A04000487	DEER PARK SPRING WATER	07/25/03	07/25/03	OFFICE SUPPLIES	22.75
08-08	P1	31A04000480	LANNER WORLDWIDE, INC.	07/01/03	07/31/03	BOTTLED WATER	52.45
08-08	P1	31A04000489	DO	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	0SSZ7830	ACCUCOM SYSTEMS	08/01/03	08/01/03	CARTRIDGE - HP DESKJET 57	166.25
08-13	P2	0SSZ7830	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.	07/31/03	07/31/03	BOTTLED WATER	35.00
08-19	P1	31A04000505	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	34901000273	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
OTHER SERVICES TOTALS:							

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	3L040000543	08/31/03	BOTTLED WATER	9.00	
09-10	P1	3L040000541	09/29/03	MUSIC MOUNTAIN WATER CO.	42.00	
09-11	P1	3L040000537	09/28/04	THE SABINE INDEX	23.69	
09-15	P1	3L040000553	10/17/03	SHREVEPORT SUN	51.53	
09-15	P1	3L040000554	08/26/03	EDGAR M ABRAMS	8.36	
09-26	P1	3L040000570	09/08/03	M.L.BATH COMPANY LTO	184.44	
09-29	P1	3L040000573	10/09/03	THE TIMES AND SHREVEPORT JOURN	1,940.00	
09-30	S1	03273000216	11/29/03	CONGRESSIONAL QUARTERLY, INC	1,716.21	
09-30	P1	3L040000577	09/01/03	THE WASHINGTON POST	96.72	
SUPPLIES AND MATERIALS TOTALS:					7,796.84	
EQUIPMENT						
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	
OFFICE TOTALS:					262,939.45	
2002 HON JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
07-21	P1	3L040000453	01/01/02	U.L. COLEMAN COMPANY	1,441.52	
RENT, COMMUNICATION, UTILITIES					1,441.52	
PRINTING AND REPRODUCTION						
07-16	P1	3L040000448	12/31/02	LANIER WORLDWIDE, INC.	222.05	
07-30	P2	OSP222335	09/09/02	BETHESDA ENGRAVERS	19.00	
07-30	P2	OSP222337	09/09/02	DO	19.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					260.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,701.57	
OFFICE TOTALS:					1,701.57	
2003 HON JIM MCDEERMOTT						
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	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS080012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	249.22
08-28	OP	3USPS070012	DO	07/01/03	07/31/03	FRAMED MAIL	244.77
09-30	OP	3USPS080012	DO	08/01/03	08/31/03	FRAMED MAIL	138.48
							632.47

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION							
		BEACH, TERRA		07/01/03	09/30/03	STAFF ASSISTANT-DISTRICT	8,330.49
		CORIOVA DAMIAN		07/01/03	09/30/03	STAFF ASSISTANT	10,101.81
		GOLDKARAZ, NICOLE L		07/01/03	09/30/03	STAFF ASSISTANT	4,500.00
		HUGHES, SEAN		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
		JAMES, NANCY F		07/01/03	09/30/03	PART-TIME EMPLOYEE	4,685.91
		KADLEC, KENNETH D		07/01/03	09/30/03	STAFF ASSISTANT	10,101.81
		KERNS, JESSE P		07/01/03	09/30/03	SENIOR HEALTH LEGIS ASST	20,045.22
		LUND, CHRISTINA M		07/01/03	08/11/03	LEGISLATIVE AIDE	1,366.67
		LUTZ, ERIC DAVID		07/01/03	09/30/03	PRESS SECRETARY	7,809.81
		NOTHNAGLE, DARCY A		07/01/03	09/30/03	STAFF ASSISTANT	9,802.89
		PAEL, RITA P		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,972.65
		SANDERS, JANE A		07/01/03	09/30/03	DEPUTY DIST ADMIN-DISTRICT OFFICE	20,319.72
		SHINPUCH, JIAN		07/01/03	09/30/03	CHIEF OF STAFF	24,470.79
		SWAIN, BEVERLY B		07/01/03	09/30/03	EXECUTIVE ASSISTANT	21,770.10
		TAYLOR, PATRICIA R		07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	15,036.60
		WHITE, JAYNE R		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
		WHITTAKER, LORI		07/01/03	09/30/03	STAFF ASSISTANT	9,500.01
							198,314.48

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
07-31	S7	03212000315		07/01/03	07/31/03	TRANSIT BENEFITS	180.28
08-31	S7	03243000311		08/01/03	08/31/03	TRANSIT BENEFITS	180.33
09-30	S7	03273000306		09/01/03	09/30/03	TRANSIT BENEFITS	180.35
							540.96

PERSONNEL BENEFITS TOTALS:

TRAVEL							
07-02	P1	3WA07000167	HON, JIM MCDERMOTT	06/27/03	06/27/03	TAXI FARE	8.00
07-02	P1	3WA07000166	JESSE P. KERNS	06/28/03	06/28/03	MILEAGE	25.20
07-07	P1	3WA07000168	ERIC D. LUTZ	06/27/03	06/27/03	CARFARE	9.00
07-09	P1	3WA07000170	BEVERLY B SWAIN	07/07/03	07/07/03	MILEAGE	25.20
07-09	P1	3WA07000169	HON, JIM MCDERMOTT	06/28/03	07/07/03	MILEAGE	674.00
07-10	P1	3WA07000171	DO	06/28/03	07/04/03	RT AIR IAD-SEA (9798)	72.00
07-16	P1	3WA07000174	BEVERLY B SWAIN	07/11/03	07/14/03	MILEAGE (2 TRIPS)	50.40
07-16	P1	3WA07000173	HON, JIM MCDERMOTT	07/11/03	07/14/03	RT AIR IAD-SEA (1612)	811.00
07-16	P1	3WA07000172	PATRICIA TAYLOR	07/07/03	07/10/03	RT AIR SEA-OCA (7815)	712.00
07-17	P1	3WA07000175	HON, JIM MCDERMOTT	07/11/03	07/14/03	MILEAGE	16.32
07-24	P1	3WA07000188	BEVERLY B SWAIN	07/18/03	07/18/03	MILEAGE	18.00
07-24	P1	3WA07000189	DO	07/22/03	07/22/03	MILEAGE	25.20
07-24	P1	3WA07000187	HON, JIM MCDERMOTT	07/18/03	07/21/03	RT AIR IAD-SEA-MEMBER (6146)	811.00
07-25	P1	3WA07000190	DO	07/18/03	07/21/03	MILEAGE	34.92
07-30	P1	3WA07000193	BEVERLY B SWAIN	07/26/03	07/26/03	PRIVATE AUTO MILEAGE	25.20
07-30	P1	3WA07000192	HON, JIM MCDERMOTT	07/26/03	07/26/03	TRAVEL IAD-SEA #5703	405.90

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	PATRICIA TAYLOR	07/07/03	LODGING	479.47	
09-04	P1 3WA07000197	BEVERLY B SWAIN	09/02/03	MILEAGE	25.20	
09-12	P1 3WA07000200	DO	09/05/03	PRIVATE AUTO MILEAGE	18.00	
09-12	P1 3WA07000202	HON JIM MCDERMOTT	09/05/03	RT AIR IAD-SEA (0116)	811.00	
09-12	P1 3WA07000203	DO	07/26/03	PRIVATE AUTO MILEAGE	77.76	
09-12	P1 3WA07000204	DO	09/05/03	PRIVATE AUTO MILEAGE	16.56	
09-12	P1 3WA07000201	NICOLE GOLDMANZ	09/08/03	PRIVATE AUTO MILEAGE	25.20	
09-17	P1 3WA07000206	PATRICIA TAYLOR	08/20/03	PRIVATE AUTO MILEAGE	102.24	
09-17	P1 3WA07000207	DO	08/22/03	LODGING	156.80	
09-17	P1 3WA07000209	DO	08/21/03	MEALS ON TRAVEL	21.48	
09-22	P1 3WA07000211	BEVERLY B SWAIN	09/11/03	MILEAGE	18.00	
09-22	P1 3WA07000212	DO	09/16/03	MILEAGE	25.20	
09-22	P1 3WA07000210	HON JIM MCDERMOTT	09/11/03	RT AIR IAD-SEA (1405)	811.00	
09-24	P1 3WA07000214	BEVERLY B SWAIN	09/17/03	PRIVATE AUTO MILEAGE	25.20	
09-24	P1 3WA07000215	DO	09/22/03	PRIVATE AUTO MILEAGE	25.20	
09-24	P1 3WA07000213	HON JIM MCDERMOTT	09/17/03	RT AIR IAD-SEA (7466)	811.00	
09-24	P1 3WA07000216	DO	09/11/03	MILEAGE	19.44	
09-25	P1 3WA07000219	BEVERLY B SWAIN	09/23/03	PRIVATE AUTO MILEAGE	10.80	
09-25	P1 3WA07000218	HON JIM MCDERMOTT	09/23/03	PRIVATE AUTO MILEAGE	50.76	
				TRAVEL TOTALS:	7,253.85	
RENT COMMUNICATION UTILITIES						
07-17	P1 3WA07000184	BEVERLY B SWAIN	07/16/03	POSTAGE	4.55	
07-21	P9 WA0701R0307	THE VANCE CORPORATION	07/01/03	SEATTLE - RENT	6,609.00	
07-29	P1 3WA07000191	VERIZON WIRELESS BELLEVUE	08/06/03	TELECOMMUNICATIONS CHARGES	68.91	
07-31	S5 DY321710384	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	45.40	
07-31	S5 DY321710386	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	35.48	
07-31	S5 DY321710392	DO	06/30/03	DC TEL EQUIP (TRANSFER)	51.00	
07-31	S5 DY321710394	DO	06/30/03	DC TEL SERVICE (TRANSFER)	198.00	
07-31	S5 DY321710395	DO	06/30/03	DC TEL TOLLS (TRANSFER)	162.39	
07-31	S5 DY321710399	DO	05/30/03	TELECOMMUNICATIONS CHARGES	186.60	
07-31	CP 3GSA0503001	GENERAL SERVICES ADMIN	09/01/03	TELECOMMUNICATIONS CHARGES	5.98	
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/16/03	OVERNIGHT MAIL	5.87	
08-08	CB FXP030808A	DO	07/31/03	OVERNIGHT MAIL	6,609.00	
08-20	P9 WA0701R0308	THE VANCE CORPORATION	08/01/03	SEATTLE - RENT	73.00	
08-31	HV 34901000276	DO	05/21/03	HIR GRAPHICS (TRANSFER)	3.00	
08-31	HV 34901000276	DO	06/03/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV 34901000276	DO	06/23/03	HIR GRAPHICS (TRANSFER)	19.72	
08-31	S5 DY324710119	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	51.00	
08-31	S5 DY324710123	DO	07/31/03	DC TEL EQUIP (TRANSFER)	198.00	
08-31	S5 DY324710125	DO	07/31/03	DC TEL SERVICE (TRANSFER)	120.75	
08-31	S5 DY324710126	DO	07/31/03	DC TEL TOLLS (TRANSFER)	41.50	
09-04	P1 3WA07000198	HON JIM MCDERMOTT	08/26/03	TELECOMMUNICATIONS CHARGES	92.69	
09-12	P1 3WA07000199	VER ZON CALIFORNIA	08/06/03	CELLULAR SERVICE	3.05	
09-15	P1 3WA07000205	NICOLE GOLDMANZ	09/05/03	POSTAGE		

09-16	OP	3GSA0603001	GENERAL SERVICES ADMIN	06/01/03	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	P1	3WA0701R0309	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	0Y3Z7508622		08/01/03	08/31/03	DISTRICT OF TEL TOLLS (TRFR)	31.57
09-30	S5	0Y3Z7508626		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	51.00
09-30	S5	0Y3Z7508628		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	198.00
09-30	S5	0Y3Z7508629		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	3GPO0603004	PUBLIC PRINTER	04/09/03	04/09/03	PRINTING	100.00
08-01	P1	3WA07000195	DAVID L. ANDRUKIUS, 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 - IOWINBOX - UPGR	3,375.00
07-09	P2	OSM6135	OO	05/13/03	05/13/03	INSTALLATION - IOWINBOX - UPGR	2,030.00
07-21	P9	SAPD3002207	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	466.80
08-20	P9	SAPD3002208	OO	08/01/03	08/31/03	TECHCARE	466.80
09-24	P9	SAPD3002209	OO	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	OO	05/13/03	05/13/03	SOFTWARE - I021-04920 MS OFFIC	2,640.00
07-09	P2	OSM6135	OO	05/13/03	05/13/03	ADAPTER - 089792 - ATI ALL IN	296.00
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	OO	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	OO	02/05/03	02/05/03	OFFICE SUPPLIES	229.70
07-17	P1	3WA07000179	OO	03/12/03	03/12/03	OFFICE SUPPLIES	244.98
07-17	P1	3WA07000180	OO	05/07/03	05/07/03	OFFICE SUPPLIES	8.79
07-17	P1	3WA07000181	OO	05/21/03	05/21/03	OFFICE SUPPLIES	321.40
07-17	P1	3WA07000182	OO	06/11/03	06/11/03	OFFICE SUPPLIES	51.84
07-17	P1	3WA07000183	OO	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 OFFIC	264.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	OO	07/02/03	07/02/03	BOTTLED WATER	43.74
08-12	C1	NW200322403	OO	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	3CHS0000005	US CAPITOL HISTORICAL SOCIETY	08/13/03	08/13/03	CALENGARS	780.31
08-19	P1	OSM6332	ACS DESKTOP SOLUTIONS, INC.	06/13/03	06/13/03	PORT - HPJ6035B - HP JETDIRECT	164.00
08-31	S1	03243000005		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	OO	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 McDERMOTT—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 FT1825 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	07/01/03	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 McDERMOTT						
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						
FRAMED MAIL						
07-31	OP	3M4037507C	06/09/03	FRAMED MAIL	23,357.30	8,170.48
07-31	OP	3USPS060012	06/09/03	PERSONNEL COMPENSATION	636,566.30	215,921.56
08-22	OP	3M4037502B	06/01/03	TRAVEL	43,441.21	15,427.96
08-28	OP	3USPS070012	07/02/03	RENT, COMMUNICATION, UTILITIES	92,124.93	34,150.99
09-30	OP	3USPS080012	07/01/03	PRINTING AND REPRODUCTION	23,589.34	22,212.97
			08/01/03	OTHER SERVICES	4,578.28	2,214.47
			08/31/03	SUPPLIES AND MATERIALS	19,502.70	9,351.38
				EQUIPMENT	28,529.15	11,010.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					871,689.21	318,460.46
OFFICE TOTALS:					871,689.21	318,460.46
UNITED STATES POSTAL SERVICE						
07-31	OP	3M4037507C	06/09/03	FRAMED MAIL	1,970.26	896.74
08-22	OP	3M4037502B	06/01/03	FRAMED MAIL	4,125.24	4,125.24
08-28	OP	3USPS070012	07/01/03	FRAMED MAIL	422.04	422.04
09-30	OP	3USPS080012	08/01/03	FRAMED MAIL	756.20	756.20
FRAMED MAIL TOTALS:					8,170.48	8,170.48

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS	
07-01/03	09/30/03	CHIEF OF STAFF	27,875.01
08/01/03	08/31/03	SHARED EMPLOYEE	1,000.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,875.01
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,117.01
07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	6,375.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,500.01
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	6,125.01
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,500.00
07/01/03	09/30/03	ASSISTANT DISTRICT REPRESENTATIVE	9,437.49
07/01/03	09/30/03	OFFICE MANAGER	9,187.50
07/01/03	09/30/03	SCHEDULE/EXECUTIVE ASSISTANT	14,124.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,875.00
07/01/03	09/30/03	PERMANENT PRESS SECRETARY	16,125.00
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,750.01
07/01/03	09/30/03	ASSISTANT DISTRICT REPRESENTATIVE	7,687.50
07/01/03	09/30/03	LEGISLATIVE COUNSEL	14,375.01
07/01/03	09/30/03	PART-TIME EMPLOYEE	7,250.01
07/01/03	09/30/03	DISTRICT DIRECTOR	14,482.01
07/01/03	09/30/03	SENIOR DISTRICT REPRESENTATIVE	12,249.99
			215,921.56
TRAVEL			
07-03	P1	3MA03000451	16.00
07-03	P1	3MA03000443	97.75
07-03	P1	3MA03000444	31.50
07-03	P1	3MA03000445	296.50
07-03	P1	3MA03000445	140.00
07-03	P1	3MA03000445	206.50
07-03	P1	3MA03000445	151.74
07-03	P1	3MA03000446	281.50
07-03	P1	3MA03000446	376.71
07-03	P1	3MA03000446	171.75
07-03	P1	3MA03000457	343.50
07-03	P1	3MA03000442	80.00
07-03	P1	3MA03000458	74.00
07-03	P1	3MA03000441	47.00
07-17	P1	3MA03000459	100.00
07-17	P1	3MA03000450	794.19
08-07	P1	3MA03000454	391.50
08-07	P1	3MA03000485	296.50
08-07	P1	3MA03000486	296.50
08-07	P1	3MA03000487	296.50
08-07	P1	3MA03000488	331.50
08-07	P1	3MA03000489	343.50
08-07	P1	3MA03000490	343.50
08-07	P1	3MA03000491	25.00
08-07	P1	3MA03000500	156.50
08-07	P1	3MA03000501	27.05
08-07	P1	3MA03000502	
06/17/03	06/17/03	TAXI	16.00
05/15/03	05/15/03	TRANSPORTATION-MEMBER	37.75
05/18/03	05/18/03	TOLLS-AUGUSTUS	31.50
06/22/03	06/23/03	R/T AIR DC-MA #6105-MEMBER	296.50
06/21/03	06/21/03	AIRFARE MA-DC #6109-MEMBER	140.00
06/20/03	06/20/03	AIRFARE DC-MA #6108-MEMBER	206.50
06/15/03	06/16/03	LOGGING-MEMBER	151.74
06/24/03	06/26/03	R/T AIR MA-DC #9829-AUGUSTUS	281.50
06/24/03	06/29/03	LOGGING-AUGUSTUS	376.71
06/25/03	06/26/03	LOGGING-AUGUSTUS	171.75
06/17/03	06/19/03	LOGGING-AUGUSTUS	343.50
06/10/03	06/24/03	TAXI FARES (7)	80.00
06/12/03	06/17/03	TAXIS (3)	74.00
06/14/03	06/15/03	TAXI FARES (2)	47.00
06/15/03	06/15/03	TOLLS	100.00
06/01/03	06/29/03	MILEAGE	794.19
07/02/03	07/07/03	RT AIR DCA-BOS/PHILBIN (6834)	391.50
07/15/03	07/17/03	RT AIR DCA-BOS/AUGUSTUS (2369)	296.50
07/08/03	07/10/03	RT AIR DCA-BOS/AUGUSTUS (7238)	296.50
06/17/03	06/19/03	RT AIR DCA-BOS/AUGUSTUS (4446)	331.50
07/22/03	07/24/03	HOTEL/AUGUSTUS	343.50
07/08/03	07/10/03	HOTEL/B/AUGUSTUS	343.50
07/15/03	07/17/03	HOTEL/C/AUGUSTUS	25.00
07/26/03	07/26/03	AIRFARE BAGGAGE FEE	156.50
07/26/03	07/26/03	AIR DCA-BOS/MCGOVERN (9058)	27.05
06/16/03	06/16/03	HOTEL	

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		TOLLS	07/14/03	6.00
08-07	P1	3MA03000493		MILEAGE	07/14/03	62.10
08-07	P1	3MA03000494		MILEAGE	07/20/03	29.33
08-08	P1	3MA03000510		RT AIR OCA-BOSS/MCGOVERN (8908)	06/27/03	391.50
08-08	P1	3MA03000511		AIR OCA-PVD/MCGOVERN (7741)	07/11/03	441.50
08-08	P1	3MA03000512		RT AIR OCA-BOSS/MCGOVERN (6237)	07/14/03	296.50
08-08	P1	3MA03000513		RT AIR OCA-PVD/MCGOVERN (3367)	07/18/03	406.50
08-08	P1	3MA03000514		RT AIR BOS-OCA/MCGOVERN (5556)	07/30/03	391.50
08-08	P1	3MA03000503		PARKING	07/07/03	29.00
08-08	P1	3MA03000504		TAXIS	06/26/03	45.00
08-08	P1	3MA03000505		TAXIS	07/05/03	143.00
08-08	P1	3MA03000507		TOLLS	07/29/03	100.00
08-08	P1	3MA03000508		PRIVATE AUTO MILEAGE	07/01/03	829.73
09-02	P1	3MA03000553		TOLLS	07/08/03	30.30
09-02	P1	3MA03000528		PARKING	08/13/03	25.00
09-02	P1	3MA03000529		TOLLS	08/13/03	4.00
09-24	P1	3MA03000497		MILEAGE	08/13/03	35.19
09-24	P1	3MA03000498		MILEAGE	08/13/03	30.20
09-24	P1	3MA03000499		TRAIN PVD-OCA	06/10/03	339.00
09-24	P1	3MA03000499		HOTEL	07/14/03	349.30
09-29	P1	3MA03000571		TAXI	07/15/03	15.00
09-29	P1	3MA03000561		RT AIR OCA BOS (2314)	09/22/03	396.50
09-29	P1	3MA03000562		RT AIR OCA-PVD-BOS (6788)	09/28/03	391.50
09-29	P1	3MA03000563		RT AIR OCA-PVD-BOS (1147)	09/19/03	456.50
09-29	P1	3MA03000564		RT AIR OCA-PVD-BOS (1147)	09/07/03	346.50
09-29	P1	3MA03000565		AIR BOS-OCA (1569)	09/05/03	205.00
09-29	P1	3MA03000567		RT AIR BOS-OCA/AUGUSTUS (4568)	09/01/03	296.50
09-29	P1	3MA03000568		RT AIR BOS-OCA/AUGUSTUS (8879)	09/02/03	296.50
09-29	P1	3MA03000569		RT AIR BOS-OCA/AUGUSTUS (5573)	09/10/03	296.50
09-29	P1	3MA03000570		TOLLS/AUGUSTUS	09/23/03	296.50
09-29	P1	3MA03000577		RT AIR OCA-BOS/CHRIS P	07/30/03	92.85
09-29	P1	3MA03000578		LOGGING/AUGUSTUS	09/18/03	441.50
09-29	P1	3MA03000579		LOGGING/AUGUSTUS	09/02/03	343.50
09-29	P1	3MA03000572		TAXIS	09/23/03	388.64
09-29	P1	3MA03000573		TAXIS	07/24/03	290.00
09-29	P1	3MA03000574		TOLL	09/22/03	3.00
09-29	P1	3MA03000575		PARKING	07/11/03	24.99
09-29	P1	3MA03000575		MILEAGE	08/01/03	1,098.14
TRAVEL TOTALS:						15,427.96
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3MA03000435		UNITED PARCEL SERVICE	06/07/03	1.56
07-03	P1	3MA03000439		SHIPPING	05/31/03	56.41
07-03	P1	3MA03000433		WORCESTER PHONE SERVICE	06/11/03	349.59
07-07	P2	HCV0301251		1720 CELL	06/10/03	149.99

07-07	P2	HCV0301254	DO	06/10/03	VEHICLE CHARGER FOR T720 MOTIP	22.49
07-21	P9	HCV0301254	DO	06/10/03	TRAVEL CHARGER 66451	22.49
07-21	P9	MA0301R0307	C COCAINE/ COCAINE REALTY	07/31/03	WORCESTER - RENT	4,333.33
07-21	P9	MA0302R0307	CENTER PLACE REALTY	07/31/03	FALL RIVER - RENT	990.00
07-21	P9	MA0304R0307	JOHN L. GHILON	07/31/03	MARLBOROUGH RENT	223.00
07-21	P9	MA0304R0307	MARYANNE XUAN	07/31/03	ATLEBORO - RENT	950.00
07-21	P1	3MA03000463	MASSACHUSETTS ELECTRIC	05/22/03	ELECTRICITY	92.69
07-23	P2	HCV0301539	SUNTURN, INC	07/16/03	101466 CUSTOM WIRE LABOR	3,200.00
07-23	P2	HCV0301539	DO	07/16/03	101470 CUSTOM WIRE MATERIAL	2,000.00
07-23	P2	HCV0301539	DO	07/16/03	104942 SERVICES LABOR	200.00
07-24	P1	3MA03000468	CHARTER COMMUNICATIONS	08/05/03	CABLE	49.93
07-24	P1	3MA03000467	VERIZON PENNSYLVANIA INC	06/16/03	PHONE SERVICE-ATLEBORO	139.95
07-29	P1	3MA03000473	UNITED PARCEL SERVICE	06/27/03	SHIPPING	16.75
07-29	P1	3MA03000481	DO	05/24/03	SHIPPING	3.99
07-29	P1	3MA03000470	VERIZON NEW ENGLAND INC	06/23/03	TELECOMMUNICATIONS CHARGES	206.19
07-29	P1	3MA03000472	VERIZON PENNSYLVANIA INC	06/28/03	TELECOMMUNICATIONS CHARGES	142.44
07-29	P1	3MA03000474	VERIZON WIRELESS	07/22/03	TELECOMMUNICATIONS CHARGES	282.03
07-30	P2	HCV0301116	SUNTURN, INC	04/21/03	108883257 PARTNER 18 BTN SETS	705.75
07-31	S5	DY321704922	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-17.13
07-31	S5	DY321704924	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	776.57
07-31	S5	DY321704931	DO	06/30/03	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	DY321704934	DO	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY321704935	DO	06/30/03	DC TEL TOLLS (TRANSFER)	870.08
08-07	P1	3MA03000495	VICKI ZWERLING	07/30/03	CABLE-WORCESTER	12.58
08-11	P1	3MA03000523	VERIZON NEW ENGLAND INC	07/11/03	PHONE SERVICE FOR WORCESTER	346.66
08-11	P1	3MA03000519	VERIZON PENNSYLVANIA INC	07/16/03	TELECOMMUNICATIONS CHARGES	104.61
08-13	P1	3MA03000525	MASSACHUSETTS ELECTRIC	08/23/03	UTILITIES	207.90
08-20	P9	MA0301R0308	C COCAINE/ COCAINE REALTY	08/31/03	WORCESTER - RENT	990.00
08-20	P9	MA0302R0308	CENTER PLACE REALTY	08/31/03	FALL RIVER - RENT	223.00
08-20	P9	MA0304R0308	JOHN L. GHILON	08/31/03	MARLBOROUGH RENT	950.00
08-20	P9	MA0304R0308	MARYANNE XUAN	08/31/03	ATLEBORO - RENT	950.00
08-31	HV	3A901000276	DO	04/25/03	HR GRAPHICS (TRANSFER)	3.00
08-31	S5	DY324704805	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	534.28
08-31	S5	DY324704812	DO	07/31/03	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	DY324704815	DO	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY324704816	DO	07/31/03	DC TEL TOLLS (TRANSFER)	658.71
09-02	P1	3MA03000548	CHARTER COMMUNICATIONS	09/05/03	CABLE SERVICE	52.09
09-02	P1	3MA03000554	CITIBANK GOV CARD SERVICE	07/07/03	AIR PHONE CALLS	8.98
09-02	P1	3MA03000554	DO	07/07/03	AIR PHONE CALLS	8.98
09-02	P1	3MA03000554	DO	07/18/03	AIR PHONE CALLS	44.92
09-02	P1	3MA03000554	DO	08/18/03	AIR PHONE CALLS	26.96
09-02	P1	3MA03000539	UNITED PARCEL SERVICE	07/26/03	SHIPPING	225.79
09-02	P1	3MA03000544	VERIZON NEW ENGLAND INC	07/23/03	TELEPHONE SERVICE	192.50
09-02	P1	3MA03000533	VERIZON PENNSYLVANIA INC	06/24/03	PHONE SERVICE FALL RIVERS DO	134.15
09-02	P1	3MA03000550	VERIZON WIRELESS	07/23/03	TELEPHONE SERVICE	48.71
09-09	HV	3A901000280	DO	07/21/03	HR GRAPHICS (TRANSFER)	9.00
09-11	P1	3MA03000555	MASSACHUSETTS ELECTRIC	07/23/03	UTILITIES	26.06
09-24	P9	MA0301R0309	C COCAINE/ COCAINE REALTY	09/30/03	WORCESTER - RENT	4,333.33
09-24	P9	MA0302R0309	CENTER PLACE REALTY	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	MA030403009	09/30/03	MARLBOROUGH RENT	223.00	
09-24	P9	MA030304030	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	08/23/03	TELECOMMUNICATIONS CHARGES	199.65	
09-29	P1	3MA03000585	09/05/03	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	09/22/03	TELECOMMUNICATIONS CHARGES	50.14	
09-30	S5	DY327504139	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	585.04	
09-30	S5	DY327504145	08/31/03	DC TEL EQUIP (TRANSFER)	-18.00	
09-30	S5	DY327504149	08/01/03	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	08/31/03	PHOTOGRAPHIC (TRANSFER)	66.20	
08-29	P5	3MA0375001A	04/03/03	PRINTING AND REPRODUCTION	9,423.26	
09-02	P1	3MA03000532	08/27/03	BUSINESS CARDS D. BUDDO	33.50	
09-02	OP	3GP00703006	09/15/03	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	NM00000372A	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	224.99	
07-17	P1	3MA03000461	06/30/03	CLEANING SERVICE-ATLEBORO	75.00	
07-28	F1	NM000004001	07/08/03		240.00	
07-28	F1	NM000004004	06/30/03		120.00	
07-29	P1	3MA03000482	07/31/03	JANITORIAL AND RELATED SERVICE	35.20	
07-29	P1	3MA03000478	06/03/03	CLIPPING SERVICE	293.88	
08-11	P1	3MA03000521	07/01/03	CLEANING ATLEBORO OFFICE	75.00	
09-02	P1	3MA03000534	08/01/03	RECYCLING	35.50	
09-02	P1	3MA03000547	07/01/03	CLIPS FOR JULY	221.36	
09-02	P1	3MA03000531	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.	

07-03	P1	3MA03000452	DANIEL L HOLT	06/09/03	06/09/03	WORKING MEETING W/CONSTITUENTS	52.63
07-03	P1	3MA03000453	DO	06/09/03	06/09/03	WORKING MEETING W/CONSTITUENTS	16.27
07-03	P1	3MA03000455	DO	06/25/03	06/25/03	WORKING MEETING W/CONSTITUENTS	20.56
07-03	P1	3MA03000456	DO	06/25/03	06/25/03	WORKING MEETING W/CONSTITUENTS	8.87
07-03	P1	3MA03000437	LANDMARK	09/01/03	08/31/04	SUBSCRIPTION	28.00
07-03	P1	3MA03000447	MATTHEW PACHECO	06/06/03	06/06/03	OFFICE SUPPLIES	27.88
07-03	P1	3MA03000448	DO	06/14/03	06/14/03	FOOD AND BEVERAGE	43.83
07-03	P1	3MA03000449	DO	06/13/03	06/13/03	OFFICE SUPPLIES	19.03
07-03	P1	3MA03000450	DO	06/13/03	06/13/03	OFFICE SUPPLIES	19.68
07-03	P1	3MA03000440	POLAND SPRING WATER	03/28/03	06/06/03	FALL RIVER BOTTLED WATER	69.23
07-03	P1	3MA03000454	SEANUS KELLEY	06/16/03	06/16/03	WORKING MEETING W/CONSTITUENTS	17.82
07-17	P1	3MA03000462	DANIEL L HOLT	07/09/03	07/09/03	(2) TELEVISIONS-DISTRICT	629.98
07-24	P1	3MA03000465	POLAND SPRING WATER	06/20/03	06/24/03	H2O FOR FALL RIVER	13.89
07-24	P1	3MA03000464	SMITH OFFICE EQUIPMENT COMPANY	06/27/03	06/27/03	OFFICE SUPPLIES	15.65
07-29	P1	3MA03000477	COMMUNITY NEWSPAPER CO	07/29/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	55.25
07-29	P1	3MA03000479	FROST MANUFACTURING CORP	07/02/03	07/02/03	HABITATION EXPENSE	259.56
07-29	P1	3MA03000480	HATHAWAY PUBLISHING	07/21/04	07/21/04	PUBLICATION/REFERENCE MATERIAL	26.50
07-29	P1	3MA03000471	NEW YORK TIMES	05/26/03	05/23/04	PUBLICATION/REFERENCE MATERIAL	298.94
07-29	P1	3MA03000469	POLAND SPRING WATER	06/18/03	07/06/03	BOTTLED WATER	60.03
07-29	P1	3MA03000475	DO	06/10/03	06/26/03	BOTTLED WATER	244.59
07-29	P1	3MA03000483	POLAR CORP	06/30/03	06/30/03	BOTTLED WATER	18.00
07-29	P1	3MA03000476	W.B. MASON COMPANY INC.	06/27/03	06/27/03	OFFICE SUPPLIES	320.71
07-31	S1	03212000177	VICKI ZWERLING	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-196.42
08-07	P1	3MA03000496	CYNTHIA WAUREEN BUHL	07/29/03	07/29/03	REF MATERIAL-WORCESTER	20.00
08-08	P1	3MA03000509	DANIEL L HOLT	07/20/03	07/20/03	OFFICE SUPPLIES	20.54
08-08	P1	3MA03000506	COMMUNITY NEWSPAPER CO	07/16/03	07/16/03	OFFICE SUPPLIES	68.64
08-11	P1	3MA03000517	DO	07/18/03	07/16/04	MARLBOROUGH ENTERPRISE	36.00
08-11	P1	3MA03000524	DO	07/19/03	07/19/04	VILLAGER NEWSPAPER	28.00
08-11	P1	3MA03000518	POLAR CORP	07/24/03	07/24/03	BOTTLED WATER	32.00
08-11	P1	3MA03000515	W.B. MASON COMPANY INC.	07/10/03	07/10/03	OFFICE SUPPLIES	165.59
08-11	P1	3MA03000516	DO	07/16/03	07/16/03	OFFICE SUPPLIES	596.27
08-13	P1	3MA03000520	COMMONWEALTH OFFICE FURNITURE	07/22/03	07/22/03	OFFICE SUPPLIES	850.00
08-13	P1	3MA03000522	WINDOW FASHIONS BY ANDERSON'S	07/10/03	07/10/03	BLINDS FOR WORCESTER	480.00
08-31	S1	03243000169	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	57.70
09-02	P1	3MA03000535	COMMUNITY NEWSPAPER CO	07/18/03	07/16/04	SUBSCRIPTION	28.00
09-02	P1	3MA03000545	HATHAWAY PUBLISHING	07/22/03	07/21/04	SUBSCRIPTION	26.50
09-02	P1	3MA03000526	MATTHEW PACHECO	08/15/03	08/15/03	FOOD FOR EVENT	42.46
09-02	P1	3MA03000527	DO	08/15/03	08/15/03	FOOD FOR EVENT	4.00
09-02	P1	3MA03000542	NATIONAL JOURNAL	07/28/03	07/28/03	REFERENCE MATERIALS	131.90
09-02	P1	3MA03000536	POLAND SPRING WATER	07/10/03	08/06/03	BOTTLED WATER SERVICE	47.73
09-02	P1	3MA03000545	DO	07/01/03	07/26/03	BOTTLED WATER	266.20
09-02	P1	3MA03000549	DO	07/24/03	07/24/03	BOTTLED WATER	8.39
09-02	P1	3MA03000538	SMITH OFFICE EQUIPMENT COMPANY	07/29/03	07/29/03	OFFICE SUPPLIES	79.22
09-02	P1	3MA03000537	W.B. MASON COMPANY INC.	08/04/03	08/04/03	OFFICE SUPPLIES	199.99
09-02	P1	3MA03000540	DO	07/31/03	07/31/03	OFFICE SUPPLIES	396.51
09-02	P1	3MA03000541	DO	07/30/03	07/30/03	OFFICE SUPPLIES	599.96
09-02	P1	3MA03000543	DO	07/17/03	07/17/03	OFFICE SUPPLIES	1,457.72
09-02	P1	3MA03000551	WORCESTER ART AND FRAME	07/22/03	07/22/03	FRAMING	89.04

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	3MA03000568	01/03/04	MILFORD DAILY NEWS	38.35	
09-29	P1	3MA03000586	07/29/03	BOTTLED WATER	19.39	
09-29	P1	3MA03000580	08/24/03	BOTTLED WATER	61.91	
09-29	P1	3MA03000581	08/26/03	BOTTLED WATER	31.50	
09-29	P1	3MA03000589	08/22/03	BOTTLED WATER	40.69	
09-29	P1	3MA03000587	08/29/03	OFFICE SUPPLIES	495.42	
09-30	S1	03273000180	09/01/03	OFFICE SUPPLY (TRANSFER)	9,351.38	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000199165	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	RM00004364	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	
					318,450.46	
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	
					693,404.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					693,404.85	
OFFICE TOTALS:						
					228,826.10	
2003 HON JOHN M MCHUGH						
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	
					2,046.16	
FRANKED MAIL TOTALS:						
					2,046.16	
PERSONNEL COMPENSATION						
		ANDREJ H	07/01/03	FIELD ASSISTANT	1,031.25	
		BELL DONNA M	07/01/03	ADMINISTRATIVE SECRETARY	17,499.99	
		BREWER JUOTH M	07/01/03	LEGISLATIVE DIRECTOR	20,000.01	
		GRABEC ELAINE F	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99	

HENDERSON,DIANE L.....	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
HUMPHRIES,JOANN O ELLIS.....	07/01/03	09/30/03	CASEWORK DIRECTOR/OFFICE & SYST ADMIN	17,250.00
JOHNSON,DANA L.....	07/01/03	07/31/03	DEPUTY CHIEF OF STAFF	7,820.25
DO	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,824.72
LEMA Y ANNE R.....	07/01/03	09/30/03	SR POLICY ADVISOR FOR DEFENSE	20,000.01
MARTINEZ,DEBORAH A.....	07/01/03	09/30/03	COMMUNICATIONS ASSISTANT	8,250.00
MATHEY,CHRISTOPHER.....	07/01/03	09/30/03	GOV'T & COMMUNITY RELATIONS LIAISON	11,250.00
MODERWITT,JOHNN G.....	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	3,750.00
ORTHOFF,ROTH M.....	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
PARSONS,AMANDA J.....	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,500.01
TAUB,ROBERT G.....	07/01/03	09/30/03	CHIEF OF STAFF	21,909.09
TURPIN,MELANIE A.....	07/01/03	09/30/03	LEGISLATIVE RESEARCH ASSISTANT/WRITER	16,250.01
WHITMORE,DAVID B.....	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,000.00
			PERSONNEL COMPENSATION TOTALS	189,585.33

PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	157.24
07-31 S7 03212000217	08/01/03	08/31/03	TRANSIT BENEFITS	157.28
08-31 S7 03243000221	09/01/03	09/30/03	TRANSIT BENEFITS	157.31
09-30 S7 03273000214			TRANSIT BENEFITS	471.83
			PERSONNEL BENEFITS TOTALS	

TRAVEL	06/15/03	06/19/03	AIR ALB-BWI (4175)	157.50
ANNE R. LEMAY	06/15/03	06/16/03	CAR RENTAL	265.04
DO	06/15/03	06/19/03	GAS FOR RENTAL CAR	14.61
DO	06/15/03	06/19/03	TAXIS AND TOLLS	136.65
DO	06/15/03	06/19/03	MEALS	52.63
DAVID B WHITMORE	06/08/03	06/26/03	MILEAGE	430.92
ANNE R. LEMAY	06/15/03	06/15/03	LODGING	65.59
ROBERT G. TAUB	07/01/03	07/06/03	AIR DISTRICT-BWI (4569)	120.50
DO	07/01/03	07/06/03	CAR RENTAL	300.79
DO	07/01/03	07/06/03	GAS FOR RENTAL CAR	42.04
DO	07/01/03	07/01/03	TAXI	62.00
DO	07/01/03	07/02/03	HOTEL	110.00
CITIBANK CARD SERVICES	05/16/03	05/18/03	AIR DISTRICT-DC/MCHUGH (3357)	692.00
DO	05/09/03	05/10/03	AIR DISTRICT-DC/MCHUGH (3060)	670.00
DO	06/05/03	06/05/03	CATO TRAVEL CHARGE	15.00
DO	06/07/03	06/08/03	CAR RENTAL	191.59
DO	06/15/03	06/16/03	CAR RENTAL	134.17
DO	06/12/03	06/12/03	CATO TRAVEL CHARGE	15.00
ROBERT G. TAUB	06/29/03	06/29/03	AIR LGA-OCA (6638)	40.00
DO	06/25/03	06/25/03	CATO CHARGE	15.00
ANNE R. LEMAY	07/08/03	07/08/03	TAXI	10.00
CHRISTOPHER J MATHEY	07/07/03	07/09/03	AIR ALB-BWI (6237)	199.50
DO	07/07/03	07/09/03	PARKING	60.00
DO	07/07/03	07/08/03	TOLLS	6.65
DO	07/07/03	07/07/03	MEALS	13.89
DO	07/08/03	07/08/03	LODGING	96.00
HON JOHN MCHUGH	04/28/03	07/22/03	TAXIS AND PARKING	84.70
CHRISTOPHER J MATHEY	07/07/03	07/09/03	CAR RENTAL	120.05
DANA L JOHNSON	01/23/03	04/18/03	PARKING	4.00

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	3M23000361	04/20/03	AIRPORT PARKING	150.00	
07-31	P1	3M23000364	04/20/03	AIRFARE TO/FROM DISTRICT	145.50	
07-31	P1	3M23000365	04/25/03	CAR RENTAL	181.92	
07-31	P1	3M23000366	04/25/03	GASOLINE	59.06	
07-31	P1	3M23000367	04/25/03	LODGING	247.50	
07-31	P1	3M23000368	04/20/03	THRUWAY TOLLS	3.55	
08-04	P1	3M23000371	04/15/03	GASOLINE	14.50	
08-04	P1	3M23000370	07/07/03	LODGING	79.00	
08-04	P1	3M23000369	04/25/03	MEALS	184.31	
08-11	P1	3M23000373	07/01/03	CATO TICKETING CHARGE	15.00	
08-11	P1	3M23000374	07/02/03	GAS FOR RENTAL CAR	15.00	
08-11	P1	3M23000375	07/01/03	RENTAL CAR	322.75	
08-11	P1	3M23000376	06/08/03	AIR DCA-SYR/MCHUGH(5141)	650.50	
08-11	P1	3M23000377	06/16/03	AIR SYR-DCA/MCHUGH(5496)	641.00	
08-11	P1	3M23000378	07/10/03	CATO TICKETING CHARGE (120368)	15.00	
08-11	P1	3M23000379	07/10/03	CATO TICKETING CHARGE (120366)	15.00	
08-11	P1	3M23000380	07/11/03	CAR RENTAL	279.42	
08-11	P1	3M23000381	07/18/03	CATO TICKETING CHARGE (053763)	15.00	
08-11	P1	3M23000382	07/18/03	CAR RENTAL	206.31	
08-11	P1	3M23000383	07/02/03	MILEAGE	633.60	
08-13	P1	3M23000386	07/21/03	TRANSPORTATION/BWI TO RAYBURN	98.00	
08-21	P1	3M23000392	06/16/03	GROUND TRANSPORTATION	96.00	
08-27	P1	3M23000393	05/09/03	TAXI	7.00	
09-22	P1	3M23000399	08/23/03	CAR RENTAL	325.78	
09-22	P1	3M23000400	08/22/03	GASOLINE	50.40	
09-22	P1	3M23000401	08/22/03	CATO SERVICE CHARGE	15.00	
09-22	P1	3M23000402	08/21/03	LODGING	58.99	
09-22	P1	3M23000403	08/27/03	CATO SERVICE CHARGE	15.00	
09-22	P1	3M23000404	08/05/03	CATO SERVICE CHARGE	15.00	
09-22	P1	3M23000405	08/05/03	CAR RENTAL	524.44	
09-22	P1	3M23000406	08/11/03	GASOLINE	70.20	
09-22	P1	3M23000407	07/21/03	RT AIR DISTRICT-DC (7982)	681.00	
09-22	P1	3M23000408	07/04/03	RT AIR DISTRICT-DC (7344)	611.50	
09-22	P1	3M23000409	07/11/03	AIR DC-DISTRICT (7629)	302.50	
09-22	P1	3M23000410	07/13/03	AIR DISTRICT-DC (7627)	351.00	
09-24	P1	3M23000411	07/02/03	PRIVATE AUTO MILEAGE	149.40	
09-24	P1	3M23000413	08/18/03	LODGING	55.00	
RENT, COMMUNICATION UTILITIES					11,385.95	
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	
TRAVEL TOTALS:						

07-07	P1	3MY23000320	CHARLENE BARRIS	04/30/03	DISDISTRICT PHONE SERVICE	89.74
07-07	P1	3MY23000321	CITIZENS COMMUNICATIONS	06/16/03	DISTRICT PHONE SERVICE	96.84
07-07	P1	3MY23000322	FEDERAL EXPRESS CORP	05/09/03	SHIPPING CHARGES	7.74
07-07	P1	3MY23000319	VERIZON NEW YORK INC	06/01/03	DISTRICT PHONE SERVICE	250.70
07-17	P1	3MY23000334	CHARLENE BARRIS	05/01/03	DISTRICT PHONE SERVICE	106.10
07-17	P1	3MY23000343	FEDERAL EXPRESS CORP	06/17/03	SHIPPING CHARGES	21.66
07-17	P1	3MY23000344	DO	06/26/03	SHIPPING CHARGES	15.62
07-17	P1	3MY23000333	VERIZON WIRELESS	06/19/03	PHONE SERVICE	51.43
07-21	P9	NY2303803037	HSBC BANK USA	07/31/03	WATERTOWN - RENT	1,141.25
07-21	P9	NY2304040307	MAYFIELD FIRE DISTRICT #2	07/01/03	MAYFIELD - RENT	400.00
07-25	P1	3MY23000355	FEDERAL EXPRESS CORP	07/01/03	SHIPPING	15.52
07-29	S6	NY004971074	GENERAL SERVICES ADMIN	07/01/03	RENT PLATTSBURGH	1,489.00
07-31	S5	DY321707445		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-37.89
07-31	S5	DY321707447		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	916.13
07-31	S5	DY321707453		06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY321707456		06/30/03	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY321707457		06/30/03	DC TEL TOLLS (TRANSFER)	352.35
08-13	P1	3MY23000387	CITIZENS COMMUNICATIONS	08/15/03	TELECOMMUNICATIONS CHARGES	95.42
08-13	P1	3MY23000389	VERIZON NEW YORK INC	07/01/03	DISTRICT PHONE SERVICE	248.17
08-13	P1	3MY23000388	VERIZON WIRELESS	08/19/03	TELECOMMUNICATIONS CHARGES	59.56
08-20	P9	NY2303803008	HSBC BANK USA	08/31/03	WATERTOWN - RENT	1,141.25
08-20	P9	NY2304040308	MAYFIELD FIRE DISTRICT #2	08/01/03	MAYFIELD - RENT	400.00
08-27	S6	NY004971084	GENERAL SERVICES ADMIN	08/01/03	RENT PLATTSBURGH	1,489.00
08-31	S5	DY324707262		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	892.33
08-31	S5	DY324707268		07/01/03	DC TEL EQUIP (TRANSFER)	85.00
08-31	S5	DY324707271		07/01/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	DY324707272		07/01/03	DC TEL TOLLS (TRANSFER)	328.65
09-02	P1	3MY23000395	FEDERAL EXPRESS CORP	08/05/03	SHIPPING SERVICE	7.65
09-02	P1	3MY23000396	DO	07/18/03	SHIPPING SERVICES	22.61
09-02	P1	3MY23000397	DO	07/21/03	SHIPPING SERVICE	23.18
09-24	P9	NY2303803009	HSBC BANK USA	09/30/03	WATERTOWN - RENT	1,141.25
09-24	P9	NY2304040309	MAYFIELD FIRE DISTRICT #2	09/01/03	WATERTOWN - RENT	400.00
09-25	P1	3MY23000419	CHARLENE BARRIS	09/01/03	MAYFIELD - RENT	135.34
09-25	P1	3MY23000418	CITIZENS COMMUNICATIONS	08/19/03	TELECOMMUNICATIONS CHARGES	95.42
09-25	P1	3MY23000414	FEDERAL EXPRESS CORP	08/18/03	SHIPPING	14.06
09-25	P1	3MY23000417	VERIZON NEW YORK INC	08/01/03	TELECOMMUNICATIONS CHARGES	283.59
09-25	P1	3MY23000416	VERIZON WIRELESS	08/19/03	TELECOMMUNICATIONS CHARGES	51.38
09-29	S6	NY004971094	GENERAL SERVICES ADMIN	09/01/03	RENT PLATTSBURGH	1,489.00
09-30	S5	DY327506212		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	920.06
09-30	S5	DY327506218		08/01/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327506221		08/01/03	DC TEL SERVICE (TRANSFER)	130.00
09-30	S5	DY327506222		08/01/03	DC TEL TOLLS (TRANSFER)	328.67
			PRINTING AND REPRODUCTION			15,462.22
07-25	P1	3MY23000352	DANA L JOHNSON	07/10/03	PHOTO PROCESSING	68.29
07-31	S3	03212000310		07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
07-31	P1	3MY23000359	DANA L JOHNSON	07/10/03	PHOTO PROCESSING	36.21
07-31	OP	36PD0603004	PUBLIC PRINTER	03/07/03	PRINTING	75.00
08-27	P1	3MY23000394	DEBORAH A. MARTINEZ	07/29/03	PHOTO PROCESSING	87.41
			RENT, COMMUNICATION, UTILITIES TOTALS:			270.11
			PRINTING AND REPRODUCTION TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON JOHN M MCHUGH—Com						
07-07	P1	3WY23000323	06/03/03	INTERN HANDBOOK	12.50	
07-07	P1	3WY23000324	04/30/03	LEAD FREE WATER	34.87	
07-07	P1	3WY23000317	05/19/03	OFFICE SUPPLIES	56.86	
07-07	P1	3WY23000318	05/17/03	DISTRICT OFFICE OPEN HOUSE	88.71	
07-07	P1	3WY23000325	07/19/03	SUBSCRIPTION	176.60	
07-17	P1	3WY23000345	12/09/03	SUBSCRIPTIONS	185.40	
07-25	P1	3WY23000356	02/14/03	SUBSCRIPTION	95.00	
07-25	P1	3WY23000353	06/29/03	OFFICE SUPPLIES	18.79	
07-25	P1	3WY23000357	06/30/03	LEAD FREE WATER	27.58	
07-31	S1	03212000461	07/01/03	OFFICE SUPPLY (TRANSFER)	9.70	
08-04	P1	3WY23000372	07/29/03	PUBLICATION/REFERENCE MATERIAL	168.14	
08-13	P1	3WY23000385	01/05/03	PUBLICATION/REFERENCE MATERIAL	25.00	
08-14	P1	3WY23000384	08/30/03	PUBLICATION/REFERENCE MATERIAL	156.00	
08-15	HR	ACH105697	01/05/03	ACH PAYMENT RETURN	-25.00	
08-21	P1	3WY23000391	07/03/04	PUBLICATION/REFERENCE MATERIAL	195.00	
08-21	P1	3WY23000390	06/30/04	NEWSPAPER	31.00	
08-27	P1	3WY23RW0385	01/05/04	PUBLICATION/REFERENCE MATERIAL	25.00	
08-31	S1	03243000463	08/31/03	OFFICE SUPPLY (TRANSFER)	-81.70	
09-02	P1	3WY23000398	07/11/03	BOTTLED WATER	27.58	
09-24	P1	3WY23000412	08/08/03	OFFICE SUPPLIES	175.94	
09-25	P1	3WY23000415	08/21/03	BOTTLED WATER	49.45	
09-30	S1	03273000463	09/01/03	OFFICE SUPPLY (TRANSFER)	265.95	
					1,718.37	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-30	S8	MA000201289	07/01/03	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	09/01/03	EQUIPMENT MAINT (TRANSFER)	7,886.13	
					228,826.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					228,826.10	
2002 HON JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	P1	3WY24000397	12/02/02	PARKING	1.50	
					1.50	
					TRAVEL TOTALS:	
07-31	P1	3WY24000395	11/23/02	PHOTO PROCESSING	9.28	
					9.28	
					PRINTING AND REPRODUCTION TOTALS:	
07-31	P1	3WY24000396	12/07/02	CAMERA BATTERY	21.64	

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

FRANKED MAIL	14,073.46
PERSONNEL COMPENSATION	61,815.29
TRAVEL	79,795.41
RENT, COMMUNICATION, UTILITIES	71,681.15
PRINTING AND REPRODUCTION	14,836.49
OTHER SERVICES	2,244.00
SUPPLIES AND MATERIALS	17,755.77
EQUIPMENT	28,643.66
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
07/31/03	FRANKED MAIL	703.96
08/31/03	FRANKED MAIL	621.06
09/30/03	PAID INTERN	3,133.81
09/30/03	CONSTITUENT CASEWORKER	2,883.34
07/01/03	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:	217,368.08

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

08/01/03	ALLEN, CHRISTOPHER JAKE	PAID INTERN
08/01/03	BAKER, LESLIE	CONSTITUENT CASEWORKER
07/01/03	ENDRIS, WILLIAM ROBERT	OFFICE MANAGER
08/07/03	FITZGERALD, DOUGLAS M	CONSTITUENT CASEWORKER
07/01/03	GRAY, NICCOLE K	PAID INTERN
07/01/03	HATCHER, CHRISTOPHER	LEGISLATIVE DIRECTOR
07/01/03	HATHAWAY, TEDDIE B	SHARED EMPLOYEE
07/01/03	HESSE, MICHAEL	CHIEF OF STAFF
07/01/03	JONES, BLAIR	STAFF ASSISTANT
07/01/03	KERRIGAN, STEVEN W	PAID INTERN
07/01/03	LUDLAM, DAVID	CASEWORKER
07/01/03	OLSON, JUSTIN MATTHEW	STAFF ASSISTANT
07/01/03	PALLSON, JUDY KAREN	EXECUTIVE ASSISTANT
08/25/03	REESE, JASON R	STAFF ASSISTANT
07/01/03	RICHARDSON, JAARYN	CASEWORKER
07/01/03	DO	CONSTITUENT CASEWORKER
07/01/03	SAMPSON PAUL, RICHARD	STAFF ASSISTANT
07/01/03	SANDIDGE, LINDSAY R	CONSTITUENT CASEWORKER
07/01/03	SIMPSON, MELISSA M	LEGISLATIVE ASSISTANT
07/01/03	DO	SENIOR LEGISLATIVE ASSISTANT
07/01/03	SMITH, SUSAN C	DISTRICT DIRECTOR
07/01/03	SPRENGER, DAVID J	LEGISLATIVE ASSISTANT
07/01/03	STEPHENS, HOLLY	CONSTITUENT CASEWORKER
07/01/03	WALLACE, BRYAN	PAID INTERN
07/01/03	ZIMMERMAN, W JANE	OFFICE MANAGER

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	05/01/03	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	05/27/03	CITIBANK GOV. CARD SERVICE	245.00	
07-03	P1	3C003000982	05/29/03	ENTERPRISE RENT A CAR	57.50	
07-03	P1	3C003000987	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	986.90	
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	3C0030210307	07/01/03	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	276.35	
07-23	P1	3C003001032	05/09/03	DO	742.98	
07-23	P1	3C003001034	06/13/03	DO	84.93	
07-23	P1	3C003000638	07/07/03	DOUGLAS M 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	
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				MILEAGE		
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				MILEAGE		
				AIRFARE #3989		
				RENTAL CAR		
				RENTAL CAR		
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				PARING		
				MILEAGE		
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				AIRFARE/MEMBER (6511)		
				AIRFARE/MEMBER (0676)		
				AIRFARE/MEMBER (9939)		
				AIRFARE/MEMBER (8271)		
				AIRFARE/MEMBER (9939)		
				AIRFARE/MEMBER (9940)		
				AIRFARE/MEMBER (2738)		
				AIRLINE AGENT FEE/PAULSON		
				TRAVEL SUBSISTENCE/PAULSON		
				LEASED AUTO		
				TRAVEL SUBSISTENCE/ENDRISS		
				TRAVEL SUBSISTENCE/LUDAM		
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				AIRFARE/RICHARDSON		
				TRAVEL SUBSISTENCE/JONES		
				TRAVEL SUBSISTENCE		
				TRAVEL SUBSISTENCE		
				MILEAGE		
				TRAVEL SUBSISTENCE		
				AIRFARE - HESSE		
				PRIVATE AUTO MILEAGE		

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
08-13	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	3M003000182	DO	06/29/03	07/21/03	TRAVEL SUBSISTENCE	480.86
08-20	P9	CO302030308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	932.51
08-20	PI	3C003001093	CITIBANK GOV CARD SERVICE	06/06/03	06/09/03	AIRFARE PAULSON	261.00
08-22	HR	193137	ENTERPRISE BAC	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	TRAVEL SUBSISTENCE	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-PUEBLO	08/05/03	08/06/03	TRAVEL SUBSISTENCE	5.91
09-02	PI	3C003001121	LESLIE BAKER	07/31/03	07/31/03	TRAVEL SUBSISTENCE	54.45
09-02	PI	3C003001131	DO	08/12/03	08/12/03	MILEAGE	72.00
09-02	PI	3C003001120	PUEBLO MARRIOTT HOTEL	07/28/03	07/28/03	TRAVEL SUBSISTENCE	38.72
09-03	PI	3C003001133	CITIBANK GOV CARD SERVICE	07/10/03	07/29/03	TRAVEL SUBSISTENCE	825.72
09-03	PI	3C003001135	DO	06/26/03	07/20/03	TRAVEL SUBSISTENCE	66.57
09-03	PI	3C003001134	JASON R. REESE	08/18/03	08/27/03	TRAVEL SUBSISTENCE	72.00
09-03	PI	3C003001137	LA QUINTA INN & SUITES-PUEBLO	08/14/03	08/14/03	TRAVEL SUBSISTENCE	25.93
09-03	PI	3C003001136	PAUL RICHARD SAMPSON	08/20/03	08/26/03	TRAVEL SUBSISTENCE	2,295.00
09-04	PI	3C003001154	CENTURY AVIATION OF COLORADO	08/20/03	08/20/03	CHARTERED FLIGHTS	40.50
09-04	PI	3C003001141	ENTERPRISE RENT A CAR	06/26/03	06/27/03	RENTAL CAR-DURANGO	128.00
09-04	PI	3C003001144	LA QUINTA INN & SUITES	07/07/03	07/09/03	TRAVEL SUBSISTENCE	455.00
09-04	PI	3C003001148	THE GREATER PUEBLO CHAMBER	08/12/03	08/12/03	PUEBLO CHAMBER LEG CONF	50.82
09-10	PI	3C003001159	AARYN RICHARDSON	08/18/03	08/19/03	PRIVATE AUTO MILEAGE	436.50
09-10	PI	3C003001160	CITIBANK CARD SERVICES	09/02/03	09/03/03	AIRFARE/MCINNIS	741.33
09-10	PI	3C003001161	DO	07/28/03	08/22/03	TRAVEL SUBSISTENCE/MCINNIS	189.50
09-10	PI	3C003001166	CITIBANK GOV CARD SERVICE	07/24/03	08/03/03	AIRFARE/HESSE	80.73
09-10	PI	3C003001167	DO	08/24/03	08/26/03	TRAVEL SUBSISTENCE/HESSE	131.64
09-10	PI	3C003001172	DO	08/14/03	08/26/03	TRAVEL SUBSISTENCE/REISE	14.16
09-10	PI	3C003001163	DOUGLAS M FITZGERALD	08/29/03	08/20/03	TRAVEL SUBSISTENCE	23.00
09-10	PI	3C003001174	HON. SCOTT MCINNIS	08/29/03	08/29/03	GASOLINE	

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	08/23/03	TRAVEL SUBSISTENCE	7.83	
09-17	PI 3C003001190	AVIS RENT A CAR SYSTEMS INC	08/29/03	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	00	08/23/03	TRAVEL SUBSISTENCE/JONES	674.07	
09-17	PI 3C003001184	00	08/26/03	AIR OCA-ORD/SIMPSON (0188)	276.00	
09-17	PI 3C003001185	00	08/26/03	TRAVEL SUBSISTENCE/SIMPSON	218.80	
09-17	PI 3C003001188	00	08/01/03	TRAVEL SUBSISTENCE/SPRENGER	409.41	
09-17	PI 3C003001189	00	08/26/03	AIR OCA-COS/SPRANGER (9581)	329.50	
09-17	PI 3C003001193	00	08/23/03	TRAVEL SUBSISTENCE/LUDLAM	144.17	
09-17	PI 3C003001195	00	08/25/03	TRAVEL SUBSISTENCE/ZIMMERMAN	315.24	
09-17	PI 3C003001197	00	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	08/21/03	TRAVEL SUBSISTENCE	144.00	
09-17	PI 3C003001179	00	08/21/03	TRAVEL SUBSISTENCE	144.00	
09-17	PI 3C003001180	00	08/21/03	TRAVEL SUBSISTENCE	144.00	
09-17	PI 3C003001181	00	08/21/03	TRAVEL SUBSISTENCE	144.00	
09-17	PI 3C003001182	00	08/21/03	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	08/18/03	RENTAL CAR-OURANGO	220.00	
09-22	PI 3C003001211	JANE ZIMMERMAN	09/05/03	MILEAGE	16.50	
09-22	PI 3C003001212	JASON P REESE	09/11/03	PRIVATE AUTO MILEAGE	21.12	
09-22	PI 3C003001206	LA QUINTA INN & SUITES-PUEBLO	08/21/03	TRAVEL SUBSISTENCE/HESSE	144.00	
09-22	PI 3C003001207	00	08/23/03	TRAVEL SUBSISTENCE/HATCHER	144.00	
09-22	PI 3C003001205	THRIFTY 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	09/14/03	TRAVEL SUBSISTENCE/SIMPSON	546.64	
09-24	PI 3C003001215	00	09/03/03	AIRLINE CHANGE FEE/SIMPSON	100.00	
09-24	PI 3C003001216	00	08/23/03	TRAVEL SUBSISTENCE/ENORISS	419.08	
09-24	PI 3C003001213	MICHAEL HESSE	09/14/03	TRAVEL SUBSISTENCE	48.47	
09-26	PI 3C003001227	BLAIR JONES	09/10/03	TRAVEL SUBSISTENCE	19.17	
09-26	PI 3C003001226	JUDY KAREN PAULSON	09/15/03	TRAVEL SUBSISTENCE	59.75	
09-26	PI 3C003001223	LESLIE BAKER	09/05/03	PRIVATE AUTO MILEAGE	43.90	
09-26	PI 3C003001225	WILLIAM ENDRIS	08/18/03	TRAVEL SUBSISTENCE	37.03	
09-30	HV 44803000003	THE GREATER PUEBLO CHAMBER	08/12/03	BOC CHANGE 2110 TO 2603	455.00	
RENT, COMMUNICATION, UTILITIES					36,459.18	
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	07/21/03	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	06/07/03	PHONE SERVICE	416.30	
07-02	PI 3C003000969	VERIZON WIRELESS BELLEVUE	06/08/03	CELL PHONE SERVICE	387.42	
TRAVEL TOTALS						

07-03	P1	3C003000986	DO	05/08/03	06/07/03	PUEBLO CELL PHONE SERVICE	277.64
07-07	P1	3C003000991	ALLTEL	06/21/03	07/20/03	CELLULAR SERVICE-DURANGO	64.88
07-07	P1	3C003000993	LA PLATA ELECTRIC ASSN, INC	05/14/03	06/13/03	UTILITIES-DURANGO	89.99
07-09	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	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P1	3C003001019	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	POSTAGE/UDLJLM	28.00
07-21	P9	CO0302R0307	ENPLA BUILDING COMPANY, LLC	07/01/03	07/31/03	GRAND JUNCTION-RENT	800.00
07-21	P9	CO0301R0307	GLENWOOD PROPERTIES, INC	07/01/03	07/31/03	GLENWOOD SPRINGS - RENT	325.00
07-21	P9	CO0303R0307	PUEBLO UNION DEPOT, INC	07/01/03	07/31/03	PUEBLO - RENT	800.00
07-21	P9	CO0304R0307	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 CARD SERVICE	06/24/03	06/24/03	SHIPPING/RICHARDSON	30.00
07-23	P1	3C003000697	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	06/16/03	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	3C003001059	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 CARD SERVICE	06/26/03	06/26/03	STAMPS	74.00
07-31	S5	DY321702155	DY321702155	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.50
07-31	S5	DY321702156	DY321702156	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,109.40
07-31	S5	DY321702163	DY321702163	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	83.00
07-31	S5	DY321702166	DY321702166	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321702167	DY321702167	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	515.87
08-05	P1	3C003001078	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/166.13946	512.88
08-05	P1	3C003001079	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/166.14151	512.88
08-05	P1	3C003001080	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/166.14173	512.88
08-05	P1	3C003001081	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/166.14224	512.88
08-14	P1	3C003001088	ALLTEL	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	CO0302R0308	ENPLA BUILDING COMPANY, LLC	08/01/03	08/31/03	GRAND JUNCTION-RENT	800.00
08-20	P9	CO0301R0308	GLENWOOD PROPERTIES, INC	08/01/03	08/31/03	GLENWOOD SPRINGS - RENT	325.00
08-20	P9	CO0303R0308	PUEBLO UNION DEPOT, INC	08/01/03	08/31/03	PUEBLO - RENT	800.00
08-20	P9	CO0304R0308	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	DY324702136	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 MCINNIS—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	3C003001136	08/22/03	CABLE SERVICE	45.79	
09-02	P1	3C003001116	08/05/03	OVERNIGHT DELIVERY	5.90	
09-02	P1	3C003001114	07/27/03	POSTAGE	11.94	
09-02	P1	3C003001126	08/08/03	CELL PHONE SERVICE	297.35	
09-02	P1	3C003001118	08/08/03	CELL PHONE SERVICE	156.69	
09-02	P1	3C003001119	08/08/03	CELL PHONE SERVICE	42.84	
09-03	P1	3C003001139	07/22/03	CABLE-POBLO	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	725.11	
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	09/20/03	TELECOMMUNICATIONS CHARGES	63.71
09-10	C3	NW200325300	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	P1	3C003001156	08/15/03	08/20/03	OVERNIGHT DELIVERY	37.88
09-10	P1	3C003001155	07/15/03	08/14/03	UTILITIES	121.02
09-11	P1	3C003001165	09/03/03	09/03/03	POSTAGE	8.30
09-22	C3	NW200326500	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	P1	3C003001200	08/23/03	08/23/03	OVERNIGHT MAIL	6.10
09-22	P1	3C003001201	08/20/03	08/20/03	OVERNIGHT MAIL	29.65
09-22	P1	3C003001209	07/31/03	08/04/03	SHIPPING	32.30
09-23	C3	NW200326600	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3C003001186	08/04/03	08/04/03	CELL PHONE/BAKER	96.85
09-24	P9	C00302R0309	09/01/03	09/30/03	GRAND JUNCTION-RENT	800.00
09-24	P9	C00301R0309	09/01/03	09/30/03	GLENWOOD SPRINGS - RENT	325.00
09-24	P9	C00308R0309	09/01/03	09/30/03	PUEBLO - RENT	800.00
09-24	P9	C00304R0309	09/01/03	09/30/03	DURANGO RENT	1,145.00
09-25	P1	3C003001218	09/13/03	09/13/03	CHAIR RENTAL	64.59
09-26	P1	3C003001231	09/04/03	09/04/03	OVERNIGHT MAIL	13.95
09-26	P1	3C003001279	09/12/03	09/12/03	PA SYSTEM	35.00
09-29	P1	3C003001232	09/13/03	09/13/03	ROOM RENTAL	125.00
09-29	P1	3C003001219	09/13/03	09/13/03	SOUND SYSTEM-RENTAL	295.00
09-30	S5	DV327501845	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,26.37
09-30	S5	DV327501851	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	592.40
09-30	S5	DV327501855	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DV327501856	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	355.18
					RENT, COMMUNICATION, UTILITIES TOTALS	25,066.82

07-07	PI	3C003000950	PRINTING AND REPRODUCTION	06/30/03	06/30/03	PRINTING	388.00
07-30	PI	3C003001074	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	3C003001127	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	3C003001170	ACCURATE WORD LLC.	08/01/03	08/01/03	BUSINESS CARDS	36.00
09-17	PI	3C003001191	DO	09/04/03	09/04/03	BUSINESS CARDS	36.00
09-30	S3	03273000049	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	47.60

PRINTING AND REPRODUCTION TOTALS:

1,062.20

OTHER SERVICES							
07-03	PI	3C003000980	AUTOMATED HOME SYSTEMS, INC.	07/01/03	09/30/03	GRAND JUNCTION SECURITY	47.85
07-24	PI	3C003001045	VIP JANITORIAL SERVICES, INC.	07/01/03	07/31/03	JANITORIAL-DURANGO	90.00
08-20	PI	3C003001096	PUEBLO UNION DEPOT, INC	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	100.00
08-25	PI	3C003001105	VIP JANITORIAL SERVICES, INC	08/01/03	08/31/03	JANITORIAL-DURANGO	90.00
08-26	PI	3C003001102	BALLINGER CLEANING SERVICE	06/29/03	07/28/03	JANITORIAL AND RELATED SERVICE	60.00
09-10	PI	3C003001169	PUEBLO UNION DEPOT, INC	08/28/03	08/28/03	JANITORIAL AND RELATED SERVICE	100.00
09-26	PI	3C003001230	VIP JANITORIAL SERVICES, INC	09/01/03	09/30/03	JANITORIAL - DURANGO	90.00

OTHER SERVICES TOTALS:

577.85

SUPPLIES AND MATERIALS							
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	CONSTITUENT MEETING	21.30
07-07	PI	3C003000994	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	OFFICE SUPPLIES-PUEBLO	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	3C003001003	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	3C003001001	PUEBLO BUSINESS JOURNAL	09/12/03	09/12/04	SUBSCRIPTION-PUEBLO	19.50
07-09	PI	3C003001002	PUEBLO UNION DEPOT, INC	07/01/03	07/31/03	CLEANING SERVICE-PUEBLO	100.00
07-21	PI	3C003001020	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	BATTERIES/LUDLAM	24.93
07-23	PI	3C003001023	DO	06/25/03	06/25/03	CONSTITUENT MEETING	70.34
07-23	PI	3C003001026	GOBIN'S INC	07/03/03	07/03/03	OFFICE SUPPLIES	32.32
07-23	PI	3C003001025	L & A PLASTICS, INC	07/07/03	07/07/03	OFFICE SUPPLIES	79.80
07-23	PI	3C003001029	PETERSON OFFICE SUPPLY	07/10/03	07/10/03	OFFICE SUPPLIES-DURANGO	6.39
07-23	PI	3C003001035	WALMART COMMUNITY BRC	07/17/03	07/17/03	OFFICE SUPPLIES-DURANGO	79.28
07-24	PI	3C003001043	ACCURATE WORD LLC.	07/14/03	07/14/03	BUSINESS CARDS	36.00
07-24	PI	3C003001042	BIZBOYS INC	07/16/03	07/16/03	PUBLICATIONS	154.95
07-24	PI	3C003001044	DEER PARK SPRING WATER	06/17/03	06/30/03	WATER-OC	90.90
07-24	PI	3C003001038	MONITROSE DAILY PRESS	07/27/03	07/27/04	SUBSCRIPTION-GJ	106.60
07-24	PI	3C003001039	SILVER WORLD PUBLISHING COMP	06/30/03	06/30/04	SUBSCRIPTION-GJ	25.00
07-24	PI	3C003001037	STAPLES	06/17/03	06/17/03	OFFICE SUPPLIES-PUEBLO	44.72
07-24	PI	3C003001036	THE CITIZEN TELEGRAM	07/04/03	07/04/03	SUBSCRIPTION-GLENWOOD	20.00
07-24	PI	3C003001040	THE PALISADE TRIBUNE	06/01/03	06/01/04	SUBSCRIPTION-GJ	24.00
07-29	PI	3C003001063	GOBIN'S INC	07/22/03	07/22/03	OFFICE SUPPLIES	22.98
07-29	PI	3C003001055	JUDY KAREN PAULSON	07/13/03	07/13/03	OFFICE SUPPLIES	3.64
07-29	PI	3C003001068	THE NORWOOD POST	07/10/03	07/10/04	PUBLICATION/REFERENCE MATERIAL	30.00
07-31	SI	03212000166	DO	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	CHIBANK 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 3C003001100	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	00	07/08/03	OFFICE SUPPLIES-GJ	144.32	
08-31	SI 03243000159	DOUGLAS M FITZGERALD	08/01/03	OFFICE SUPPLY (TRANSFER)	156.92	
09-02	PI 3C003001123	JANE ZIMMERMAN	08/06/03	MEAL FOR MEETING	54.50	
09-02	PI 3C003001124	NATIONAL JOURNAL GROUP	07/23/03	BUSINESS MEAL	15.00	
09-02	PI 3C003001117	PETERSON OFFICE SUPPLY	08/14/03	PUBLICATION	65.95	
09-02	PI 3C003001129	STEVEN WILSON KERRIGAN	08/15/03	OFFICE SUPPLIES	28.99	
09-03	PI 3C003001138	THE MINERAL COUNTY MINER	07/18/03	OFFICE SUPPLIES	17.44	
09-04	PI 3C003001145	THE WASHINGTON POST	07/01/03	SUBSCRIPTION-DURANGO	33.75	
09-04	PI 3C003001150	VALLEY OFFICE SUPPLY	09/08/03	SUBSCRIPTION FOR DC	96.72	
09-04	PI 3C003001140	DOUGLAS M FITZGERALD	05/08/03	OFFICE SUPPLIES-GJ	36.30	
09-10	PI 3C003001171	GOBIN'S INC	08/18/03	BUSINESS MEAL	15.00	
09-10	PI 3C003001168	HAUTE ON THE HILL	08/29/03	OFFICE SUPPLIES	63.92	
09-10	PI 3C003001157	HON SCOTT MCINNIS	07/31/03	FOOD & BEVERAGE FOR MEETINGS	226.20	
09-10	PI 3C003001173	SAN MIGUEL BASIN FORUM	08/29/03	BUSINESS MEAL	22.00	
09-17	PI 3C003001183	CHRISTOPHER ALLEN	08/28/04	SUBSCRIPTION-DURANGO	30.00	
09-17	PI 3C003001194	CITIBANK GOV CARD SERVICE	09/10/03	OFFICE SUPPLIES	15.86	
09-17	OP 3C003000001	US GOVERNMENT PRINTING OFFICE	08/03/03	OFFICE SUPPLIES/ZIMMERMAN	98.43	
09-22	PI 3C003001202	DEER PARK SPRING WATER	07/23/03	PUBLICATIONS	243.75	
09-22	PI 3C003001198	GOBIN'S INC	08/20/03	WATER-DC	55.74	
09-22	PI 3C003001204	PETERSON OFFICE SUPPLY	07/29/03	OFFICE SUPPLIES	33.99	
09-22	PI 3C003001208	WAL MART PUEBLO STORE #1001	08/15/03	OFFICE SUPPLIES-DURANGO	26.19	
09-22	PI 3C003001210	WALMART COMMUNITY BRC	09/04/03	OFFICE SUPPLIES	33.74	
09-24	PI 3C003001217	CITIBANK GOV CARD SERVICE	09/09/03	OFFICE SUPPLIES	14.97	
09-25	PI 3C003001222	PAUL RICHARD SHAMPSON	07/30/03	OFFICE SUPPLIES/ENDRESS	80.19	
09-25	PI 3C003001221	THE WASHINGTON POST	09/10/03	BATTERIES	3.50	
09-25	PI 3C003001220	VALLEY OFFICE SUPPLY	09/09/03	PUBLICATION/REFERENCE MATERIAL	96.72	
09-26	PI 3C003001228	JANE ZIMMERMAN	08/15/03	OFFICE SUPPLIES	9.75	
09-30	SI 03273000170	LESLIE BAKER	09/08/03	OFFICE SUPPLIES	21.70	
09-30	SI 03273000170	THE GREATER PUEBLO CHAMBER	09/15/03	NEWSPAPERS	5.00	
09-30	HV 44503000003		09/01/03	OFFICE SUPPLY (TRANSFER)	1,388.40	
09-30	S8 MA0002900412	EQUIPMENT	08/12/03	BOC CHANGE: 2110 TO 2603	455.00	
09-30	S8 MA0002900412	EQUIPMENT MAINT (TRANSFER)	07/31/03		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	34501000296	08/01/03	CR MAINT SB00643-PER HSS MEMO	-59.00
09-30	HV	34501000297	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:	299,478.17

2002 HON. SCOTT MCINNIS

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

2001 HON. SCOTT MCINNIS

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

OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					
07-31	OP	3USP5080012	06/01/03	FRAMED MAIL	6,641.67
08-28	OP	3USP5070012	07/01/03	FRAMED MAIL	574,444.12
09-30	OP	3USP5080012	08/31/03	FRAMED MAIL	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

PERSONNEL COMPENSATION					
07-31	OP	3USP5080012	06/30/03	FRAMED MAIL	2,786.64
08-28	OP	3USP5070012	07/31/03	FRAMED MAIL	197,358.99
09-30	OP	3USP5080012	08/31/03	FRAMED MAIL	4,061.38
				RENT, COMMUNICATION, UTILITIES	20,044.59
				PRINTING AND REPRODUCTION	54,158.62
				OTHER SERVICES	2,923.91
				SUPPLIES AND MATERIALS	13,877.88
				EQUIPMENT	22,856.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,649.95
				OFFICE TOTALS:	246,649.95

OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					
07-31	OP	3USP5080012	06/01/03	FRAMED MAIL	1,425.87
08-28	OP	3USP5070012	07/31/03	FRAMED MAIL	695.72
09-30	OP	3USP5080012	08/31/03	FRAMED MAIL	665.05
				PERSONNEL COMPENSATION	2,786.64
				BARBER, WILLIAM JAMES	9,470.25
				BENTON, FRAN	4,333.34
				BENTON, FRAN M	216.67
				CAMPBELL-DEREKEE, PAMELA	8,280.00
				CONSTITUENT SVCS ASST/FIELD REP	
				LEGIS CORRESPONDENT/SYSTEMS ADMIN	
				CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	
				FRAMED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. MIKE MCINTYRE Con						
07/04/03	09/30/03	TEMPORARY EMPLOYEE			5,320.00	
09/09/03	09/30/03	PART-TIME EMPLOYEE			1,100.00	
07/01/03	07/13/03	LEGISLATIVE CORRESPONDENT			945.75	
07/01/03	07/13/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			1,018.50	
07/01/03	07/03/03	PAID INTERN			86.67	
07/01/03	09/30/03	FAVETTEVILLE OFC MAN/CONSTITUENT SVCS ASST			7,866.00	
07/01/03	09/30/03	LEGISLATIVE DIRECTOR			12,991.67	
09/01/03	09/30/03	STAFF ASSISTANT			1,675.00	
07/01/03	09/30/03	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF			20,700.00	
07/01/03	09/30/03	CHIEF OF CONSTITUENT SERVICES			13,713.75	
07/01/03	09/30/03	DISTRICT DIRECTOR OF POLICY & ADMIN			11,255.76	
07/01/03	09/30/03	LEGISLATIVE ASSISTANT			8,375.01	
07/01/03	09/30/03	CHIEF OF STAFF/PRESS SECRETARY			27,686.25	
09/03/03	09/30/03	DISTRICT SPECIAL ASSISTANT			2,427.77	
07/01/03	08/31/03	PART-TIME EMPLOYEE			2,833.34	
07/01/03	09/30/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND			6,500.01	
07/02/03	08/08/03	PAID INTERN			1,000.00	
07/01/03	09/30/03	SHARED EMPLOYEE			931.50	
07/01/03	09/30/03	DISTRICT SPECIAL ASSISTANT			9,444.51	
07/01/03	09/30/03	OFFICE MANAGER			10,971.00	
07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT			8,280.00	
07/01/03	09/30/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND			6,986.25	
07/01/03	09/30/03	DIST DIRECTOR OF CONSTITUENT SERVICES			12,999.99	
					197,358.99	
					PERSONNEL COMPENSATION TOTALS.	
TRAVEL						
06/27/03	06/27/03	CITIBANK GOV CARD SERVICE		AIR DC-RALEIGH/MCINTYRE (9432)	132.50	
06/29/03	06/29/03	DO		GAS	9.99	
06/25/03	06/25/03	HON. MIKE MCINTYRE		TAXI	6.75	
06/23/03	06/23/03	DO		MILEAGE	38.52	
06/16/03	06/16/03	CITIBANK GOV CARD SERVICE		GAS/PRICE	15.00	
06/06/03	06/21/03	DO		GAS/BAKER	65.25	
06/02/03	06/16/03	DO		GAS/THOMPSON	37.25	
06/20/03	06/20/03	DO		GAS/DEREEF	65.98	
06/05/03	06/16/03	DO		GAS/HARDIMAN	64.65	
06/03/03	06/19/03	KATHERINE D THOMPSON		MILEAGE IN DISTRICT	97.92	
06/19/03	06/28/03	MARIE THOMPSON		MILEAGE IN DISTRICT	46.80	
07/07/03	07/09/03	DO		LODGING	369.12	
07/07/03	07/09/03	DO		TAXI	37.00	
07/07/03	07/07/03	DO		TRAIN FAYETTEVILLE-DC	131.00	
07/07/03	07/07/03	DO		TRAIN UPGRADE	25.00	
07/09/03	07/09/03	DO		TRAIN FAYETTEVILLE-DC	156.00	
07/07/03	07/09/03	DO		MEALS	44.27	
07/07/03	07/09/03	DO		PARKING	6.00	

07-23	PI	3NC07000566	PAMELA C. CAMPBELL DEREEF	06/09/03	MILEAGE IN DISTRICT	38.88	
07-24	PI	3NC07000585	CITIBANK GOV CARD SERVICE	06/30/03	GAS/THOMPSON	10.75	
07-24	PI	3NC07000583	HON. MME MCINTYRE	07/10/03	MILEAGE	176.40	
07-24	PI	3NC07000584	DO	07/16/03	TAXI	6.00	
08-07	PI	3NC07000598	DEAN M MITCHELL	07/22/03	TAXI	9.00	
08-07	PI	3NC07000597	KATHERINE D THOMPSON	07/17/03	MILEAGE	84.24	
08-07	PI	3NC07000595	PAMELA C. CAMPBELL DEREEF	06/21/03	LOGGING	85.88	
08-07	PI	3NC07000596	DO	07/30/03	MILEAGE	57.24	
08-15	PI	3NC07000599	CITIBANK GOV CARD SERVICE	07/26/03	LOGGING/MCINTYRE	164.60	
08-15	PI	3NC07000600	DO	07/26/03	MEALS/MCINTYRE	11.55	
08-15	PI	3NC07000601	DO	07/30/03	GAS/MCINTYRE	19.96	
08-15	PI	3NC07000602	DO	07/04/03	08/04/03	GAS/MCINTYRE	17.38
08-27	PI	3NC07000620	BLAIR MULLIGAN	08/18/03	08/19/03	PRIVATE AUTO MILEAGE	85.68
08-27	PI	3NC07000621	DO	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	114.48
08-27	PI	3NC07000627	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	GAS/SIMMONS	23.45
08-27	PI	3NC07000628	DO	07/14/03	GAS/PRICE	13.00	
08-27	PI	3NC07000629	DO	06/27/03	07/17/03	GAS/HARDMAN	50.22
08-27	PI	3NC07000630	DO	06/27/03	07/08/03	GAS/BARKER	44.30
08-27	PI	3NC07000618	KATHERINE D THOMPSON	08/05/03	08/06/03	LOGGING	100.57
08-27	PI	3NC07000619	DO	08/06/03	08/06/03	MEALS ON TRAVEL	9.48
09-12	PI	3NC07000633	BLAIR MULLIGAN	08/27/03	09/02/03	PRIVATE AUTO MILEAGE	270.72
09-12	PI	3NC07000634	DO	08/27/03	08/29/03	PRIVATE AUTO MILEAGE	51.12
09-12	PI	3NC07000635	DO	08/27/03	08/29/03	LOGGING	258.63
09-12	PI	3NC07000631	HON. MME MCINTYRE	09/05/03	09/07/03	PRIVATE AUTO MILEAGE	126.00
09-12	PI	3NC07000632	DO	09/07/03	09/08/03	TAXI	24.00
09-12	PI	3NC07000640	KATHERINE D THOMPSON	08/11/03	08/28/03	PRIVATE AUTO MILEAGE	69.12
09-12	PI	3NC07000639	KATHY M PRICE	08/16/03	08/28/03	PRIVATE AUTO MILEAGE	27.00
09-12	PI	3NC07000638	MARIE THOMPSON	08/07/03	08/16/03	PRIVATE AUTO MILEAGE	31.68
09-12	PI	3NC07000636	MARTHA ANN MCLEAN	08/21/03	08/27/03	PRIVATE AUTO MILEAGE	52.20
09-12	PI	3NC07000637	DO	08/18/03	08/28/03	GAS/LINE	38.80
09-22	PI	3NC07000656	CITIBANK GOV CARD SERVICE	08/25/03	08/26/03	LOGGING/MCINTYRE	17.50
09-22	PI	3NC07000657	DO	08/28/03	08/26/03	GAS/MCINTYRE	13.85
09-22	PI	3NC07000658	DO	08/26/03	08/26/03	GAS/MCINTYRE	17.30
09-22	PI	3NC07000660	DO	08/15/03	08/15/03	GAS/THOMPSON	1.06
09-22	PI	3NC07000659	HON. MME MCINTYRE	08/26/03	08/26/03	MEAL	21.00
09-22	PI	3NC07000655	KATHY M PRICE	08/22/03	08/22/03	MEAL	193.93
09-22	PI	3NC07000651	MARTHA ANN MCLEAN	09/08/03	09/09/03	LOGGING	22.00
09-22	PI	3NC07000652	DO	09/08/03	09/09/03	TAXI	11.81
09-22	PI	3NC07000653	DO	09/09/03	09/09/03	MEALS	36.58
09-22	PI	3NC07000654	DO	09/03/03	09/09/03	GAS	10.60
09-29	PI	3NC07000666	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	GAS	13.67
09-29	PI	3NC07000667	DO	09/20/03	09/20/03	GAS	18.28
09-29	PI	3NC07000668	DO	09/22/03	09/22/03	GAS	10.75
09-29	PI	3NC07000665	HON. MME MCINTYRE	09/16/03	09/17/03	TAXI	58.77
09-29	PI	3NC07000670	KATHERINE D THOMPSON	09/02/03	09/08/03	MEALS	4.061.38
07-07	CB	FXF030630A	RENT, COMMUNICATION UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	15.47
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/17/03	06/17/03	OVERNIGHT MAIL	16.34

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MIKE MCINTYRE—Con						
07-07	CB	FX6030707A	06/20/03	OVERNIGHT MAIL	18.22	
07-07	CB	FX030707A	06/09/03	OVERNIGHT MAIL	13.25	
07-11	P1	NW959000009	04/30/03	BLACKBERRY SERVICE	12.82	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	17.50	
07-17	P1	3NC07000553	06/30/03	PHONE SERVICE	287.55	
07-17	P1	3NC07000554	06/30/03	CELLULAR SERVICE	482.88	
07-21	P1	3NC07000561	07/31/03	PHONE SERVICE	214.35	
07-21	P9	NC0701R0307	07/31/03	WILMINGTON RENT	1,472.17	
07-29	S6	NC01071707A	07/31/03	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	3NC07000554	06/30/03	MISC COMMUNICATIONS	144.48	
08-07	CB	FX030804A	07/14/03	OVERNIGHT MAIL	10.53	
08-08	CB	FX030808A	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	208.94	
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	08/01/03	RENT FAYETTEVILLE	882.00	
08-31	S5	DY324706076	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	860.29	
08-31	S5	DY324706082	07/31/03	DC TEL EQUIP (TRANSFER)	63.00	
08-31	S5	DY324706084	07/31/03	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY324706085	07/31/03	DC TEL TOLLS (TRANSFER)	524.02	
09-03	CB	FX030829A	08/13/03	OVERNIGHT MAIL	21.76	
09-05	CB	FX030905A	08/19/03	OVERNIGHT MAIL	14.30	
09-10	C3	NW200326500	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FX030912A	08/21/03	OVERNIGHT MAIL	43.53	
09-12	P1	3NC07000645	08/01/03	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	66489	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	MURCHISON 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	NC01071709A	GENERAL SERVICES ADMIN	09/16/03	09/30/03	RENT FAYETTEVILLE	882.00
09-30	S5	DY327505212		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	901.95
09-30	S5	DY327505218		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	72.00
09-30	S5	DY327505220		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327505221		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 ANDRIUKIUS, 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 ANDRIUKIUS, 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	BROWNE HARRIS PRODUCTIONS	07/17/03	07/17/03	PHOTO EXPENSE	235.00
08-27	P1	3NC07000624	DAVID L ANDRIUKIUS, 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	463.98
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	253.06
						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 HMC MCINTYRE - Con						
07-21	P1	3NC07000564	07/15/03	SUBSCRIPTION	32.00	
07/18/03	P1	3NC07000580	07/18/03	AUTO EXPENSE	265.44	
07-23	P1	3NC07000581	07/18/03	AUTO EXPENSE	339.51	
07-23	P1	3NC07000582	07/18/03	AUTO EXPENSE	222.82	
07-31	S1	03212000306	07/01/03	OFFICE SUPPLY (TRANSFER)	688.15	
08-07	P1	3NC07000586	07/21/03	REFERENCE MATERIAL	63.40	
08-07	P1	3NC07000587	07/17/03	REFERENCE MATERIAL	79.31	
08-07	P1	3NC07000588	07/28/03	REFERENCE MATERIAL	17.00	
08-07	P1	3NC07000589	07/28/03	REFERENCE MATERIAL	29.00	
08-07	P1	3NC07000593	07/22/03	OFFICE SUPPLIES	177.98	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	12.00	
08-12	C1	NW200322402	07/07/03	BOTTLED WATER	21.87	
08-12	C1	NW200322402	07/28/03	BOTTLED WATER	29.16	
08-15	P1	3NC07000604	07/07/03	LEASED AUTO EXPENSE	19.95	
08-15	P1	3NC07000605	08/05/03	LEASED AUTO EXPENSE	19.95	
08-15	P1	3NC07000610	07/24/03	OFFICE SUPPLY	242.00	
08-18	P1	3NC07000614	07/17/03	OFFICE SUPPLIES	153.54	
08-18	P1	3NC07000615	08/14/03	OFFICE SUPPLIES	443.79	
08-27	P1	3NC07000625	08/12/03	OFFICE SUPPLIES	29.78	
08-27	P1	3NC07000626	07/22/03	OFFICE SUPPLIES	1.81	
08-31	S1	03243000297	08/01/03	OFFICE SUPPLY (TRANSFER)	475.09	
09-04	P2	OSM6621	08/12/03	SOFTWARE - 1079-01315 - MS POW	174.00	
09-04	P2	OSM6621	08/12/03	INSTALLATION - ACS/IPPICI - ACS	100.00	
09-04	P2	OSM6621	08/12/03	SOFTWARE - 1079-01405 - MS POW	25.00	
09-04	P2	OSM6621	08/12/03	MEDIA - 1079-01836 MS POWERPOI	25.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325502	08/18/03	BOTTLED WATER	21.87	
09-12	P1	3NC07000648	08/29/03	OFFICE SUPPLIES	121.34	
09-12	P1	3NC07000641	08/18/03	OFFICE SUPPLIES	40.89	
09-12	P1	3NC07000642	08/18/03	OFFICE SUPPLIES	22.84	
09-12	P1	3NC07000643	08/19/03	OFFICE SUPPLIES	16.20	
09-12	P1	3NC07000644	08/26/03	OFFICE SUPPLIES	7.44	
09-12	P1	3NC07000649	08/01/03	OFFICE SUPPLIES	24.99	
09-12	P1	3NC07000650	08/05/03	OFFICE SUPPLIES	22.05	
09-22	P1	3NC07000661	09/04/03	LEASED AUTO EXPENSE	19.95	
09-22	P1	3NC07000662	08/21/03	OFFICE SUPPLIES	316.48	
09-22	P1	3NC07000663	09/11/03	OFFICE SUPPLIES	77.53	
09-23	P1	3NC07000665	10/15/03	PUBLICATION/REFERENCE MATERIAL	22.00	
09-29	P1	3NC07000672	09/17/03	OFFICE SUPPLIES	86.79	
09-29	P1	3NC07000673	09/22/03	OFFICE SUPPLIES	31.33	
09-29	P1	3NC07000674	09/14/03	FOOD & BEVERAGE FOR MEETINGS	46.34	
09-30	S1	03273000309	09/01/03	OFFICE SUPPLY (TRANSFER)	1,489.58	
					6,898.37	
					SUPPLIES AND MATERIALS TOTALS:	

07-30 S8 MA000201737	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
07-30 S8 PL000207313	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	189.37
07-30 S8 PL000208642	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
08-07 F2 RN000004124	07/30/03	PRINTER - HP LASERJET 4200TN	2,150.00
08-29 S8 MA000214960	08/01/03	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 MA000229076	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	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
EQUIPMENT TOTALS:			11,314.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:			246,649.95
OFFICE TOTALS:			246,649.95

2003 HON HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	43,348.66
PERSONNEL COMPENSATION	601,122.78
PERSONNEL BENEFITS	349.69
TRAVEL	42,704.80
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 30SPS060012	06/30/03	FRAMED MAIL	663.02
08-28 OP 30SPS070012	07/01/03	FRAMED MAIL	2,459.94
09-30 OP 30SPS080012	08/31/03	FRAMED MAIL	13,603.70
PERSONNEL COMPENSATION			16,726.66
BALLOU, BRANDI N	07/01/03	LEGISLATIVE ASSISTANT	10,250.01
BERGERON, JAMES P	09/30/03	LEGISLATIVE DIRECTOR	18,000.00
BOUDREAU, DEBORAH ANN	07/01/03	CASEWORKER	9,840.75
CHEN, ZE-WEN J	07/01/03	TEMPORARY EMPLOYEE	4,500.00
CHEBRICK, RENA C	06/01/03	PAID INTERN	-1,500.00
COCHRAN, ROBERT ARMEL	07/01/03	CHIEF OF STAFF	35,000.01
COURTNEY, KURT	07/01/03	LEGISLATIVE ASSISTANT	7,500.00
DIJHANIAN, VARTAN	07/28/03	PRESS SECRETARY	5,949.99
GRODIN, JOSHUA A	08/18/03	LEGISLATIVE ASSISTANT	2,986.11
HEINTZMAN, MARY ROBERTA	07/01/03	CASEWORKER	6,000.00
HERREIRA, STEPHANIE A	07/01/03	PAID INTERN	1,400.00
FRAMED MAIL TOTALS:			16,726.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON HOWARD "BUCK" MCKEON - Con.						
		JEFFRIES, JAMES D	07/01/03	SYSTEM MANAGER/LEGIS CORRESPONDENCE	3,750.00	
		LAMBOURNE, LINDA R	09/30/03	FIELD REPRESENTATIVE	10,749.99	
		LEHTIHALME, ELIZABETH S	09/30/03	CASEWORKER	9,000.00	
		LOUDKS, CHERYL	09/30/03	PART-TIME EMPLOYEE	350.00	
		DO	07/01/03	STAFF ASSISTANT	175.00	
		REY, MARY K	07/01/03	SPECIAL ASSISTANT	4,625.01	
		REY, HIPOLITO, JACLYN CHAN	09/30/03	SPECIAL ASSISTANT	1,066.67	
		ROE, SAMANTHA ANNE	07/01/03	EXECUTIVE ASSISTANT	8,999.99	
		SMYTH, HAMILTON CLYDE	09/30/03	PART-TIME EMPLOYEE	1,860.01	
		SOFFA, SUSAN S	07/01/03	CASEWORKER	11,678.76	
		STEWART, CODY	09/30/03	SHARED EMPLOYEE	3,333.33	
		STULTS, LEWIS B	07/01/03	FIELD REPRESENTATIVE	13,749.99	
		WALSH, TIMOTHY	09/15/03	STAFF ASSISTANT	933.33	
		WILK, SCOTT T	07/01/03	ADMIN ASST/PRESS SECRETARY	29,250.00	
		ZURCHER, MATTHEW S	09/30/03	SPECIAL ASSISTANT	2,000.01	
PERSONNEL BENEFITS					200,338.96	
07-01	S7	03212000044	07/01/03	TRANSIT BENEFITS	127.91	
08-31	S7	03243000046	08/31/03	TRANSIT BENEFITS	107.00	
PERSONNEL BENEFITS TOTALS					234.91	
TRAVEL						
07-03	HV	34903001534	05/26/03	LOGGING-COCHRAN	110.88	
07-03	HV	34903001534	05/26/03	CORR 7/3/03 DOC #34903001534	-110.88	
07-14	P1	3CA25000567	07/01/03	LOGGING/CONG. MCKEON, COCHRAN, BERGERON, WILK	740.20	
07-14	P1	3CA25000574	07/03/03	A/F AD-LAX-AD BERGERON #7513	305.50	
07-14	P1	3CA25000575	07/03/03	A/F AD-LAX-AD COCHRAN #2274	305.50	
07-14	P1	3CA25000577	07/03/03	CAR RENTAL/COCHRAN	288.58	
07-14	P1	3CA25000578	06/29/03	LOGGING/COCHRAN	222.07	
07-14	P1	3CA25000579	06/29/03	MEAL/COCHRAN	9.69	
07-14	P1	3CA25000580	06/29/03	LOGGING/BERGERON	221.91	
07-14	P1	3CA25000581	07/01/03	MEALS/BERGERON	21.60	
07-14	P1	3CA25000576	06/29/03	A/F AD-LAX-AD MCKEON #4066	305.50	
07-14	P1	3CA25000593	07/03/03	PARKING	75.00	
07-14	P1	3CA25000594	07/01/03	MEALS	31.63	
07-14	P1	3CA25000582	05/27/03	MEALS	35.50	
07-14	P1	3CA25000583	06/03/03	MEALS	64.00	
07-14	P1	3CA25000597	05/27/03	PARKING	178.56	
07-14	P1	3CA25000598	06/02/03	CAR RENTAL	42.66	
07-14	P1	3CA25000599	06/02/03	GAS - CAR RENTAL	19.37	
07-14	P1	3CA25000572	07/01/03	GAS - RENTAL CAR	31.45	
07-14	P1	3CA25000573	06/30/03	MEALS	46.44	
07-14	P1	3CA25000589	06/02/03	06/02/03 06/26/03 MILEAGE	151.55	
07-14	P1	3CA25000590	06/20/03	CAR RENTAL	70.24	
07-14	P1	3CA25000591	06/20/03	MEALS		

07-14	P1	3CA25000392	DO	06/20/03	06/23/03	GAS	52.03
07-17	P1	3CA25000617	ARCO AMPM	06/01/03	06/30/03	GASOLINE FOR LEASED CAR	44.10
07-17	P1	3CA25000602	CITIBANK GOV CARD SERVICE	05/12/03	05/16/03	AIRFARE LAX-IAD-LAX MILK #6355	310.50
07-17	P1	3CA25000614	HON HOWARD "BUCK" MCKEON	06/29/03	06/29/03	TAXI	60.00
07-17	P1	3CA25000615	DO	07/05/03	07/05/03	TAXI	60.00
07-17	P1	3CA25000616	DO	07/01/03	07/01/03	GAS - LEASED AUTO	33.40
07-17	P1	3CA25000601	JAMES BERGERON	07/11/03	07/11/03	TAXI	7.00
07-17	P1	3CA25000618	DO	07/14/03	07/14/03	TAXIS	14.00
07-21	P9	CA250110307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	1,128.59
07-29	P1	3CA25000628	SCOTT THOMAS WILK	06/20/03	06/22/03	LODGING	164.64
08-04	P1	3CA25000630	DO	04/22/03	04/22/03	PARKING	10.00
08-18	P1	3CA25000635	JAMES BERGERON	07/31/03	07/31/03	TAXIS	15.00
08-18	P1	3CA25000634	KURT COURTNEY	07/16/03	07/16/03	TAXI	6.00
08-18	P1	3CA25000639	LEWIS B STULTS	08/06/03	08/07/03	CAR RENTAL	85.78
08-18	P1	3CA25000640	DO	08/06/03	08/07/03	LODGING - BARSTOW	94.50
08-18	P1	3CA25000641	DO	08/06/03	08/07/03	GASOLINE	36.02
08-20	P9	CA250110308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	1,128.59
08-20	P1	3CA25000650	JAMES BERGERON	08/01/03	08/01/03	TAXIS	14.00
08-20	P1	3CA25000647	LINDA R LAMBOURNE	05/04/03	05/30/03	PRIVATE AUTO MILEAGE	97.20
08-20	P1	3CA25000658	DO	04/01/03	04/30/03	PRIVATE AUTO MILEAGE	44.28
08-20	P1	3CA25000651	ROBERT ARMEL COCHRAN	08/06/03	08/07/03	MEALS	26.64
08-20	P1	3CA25000652	DO	08/07/03	08/07/03	GAS - RENTAL CAR	17.59
08-20	P1	3CA25000653	DO	04/22/03	04/22/03	MEAL FOR WILK AND ROE	20.00
08-20	P1	3CA25000655	SAMANTHA ANNE ROE	07/07/03	07/31/03	PRIVATE AUTO MILEAGE	138.60
08-27	P1	3CA25000661	LEWIS B STULTS	08/15/03	08/15/03	PRIVATE AUTO MILEAGE	128.88
08-27	P1	3CA25000662	DO	08/18/03	08/18/03	PARKING	114.48
08-27	P1	3CA25000667	DO	08/19/03	08/19/03	GAS FOR RENTAL CAR	5.00
08-28	P1	3CA25000676	DO	08/19/03	08/19/03	MEAL	11.52
08-28	P1	3CA25000682	HON HOWARD "BUCK" MCKEON	09/02/03	09/02/03	AIRFARE: LAX-IAD (7276)	38.24
09-09	P1	3CA25000682	CITIBANK GOV CARD SERVICE	08/03/03	08/07/03	A/F IAD-LAX-HAD COCHRAN (8015)	153.50
09-10	P1	3CA25000694	DO	08/04/03	08/07/03	RENTAL CAR - COCHRAN	307.00
09-10	P1	3CA25000695	DO	08/03/03	08/07/03	LODGING - COCHRAN	259.80
09-10	P1	3CA25000696	DO	08/03/03	08/07/03	LODGING - COCHRAN	444.10
09-10	P1	3CA25000697	DO	08/17/03	08/20/03	A/F IAD-LAX-HAD COCHRAN (9657)	307.00
09-10	P1	3CA25000698	DO	08/15/03	08/24/03	A/F IAD-LAX-HAD DIHANNAN 0455	307.00
09-10	P1	3CA25000699	DO	08/17/03	08/20/03	RENTAL CAR - COCHRAN	230.54
09-10	P1	3CA25000700	DO	08/17/03	08/20/03	LODGING - COCHRAN	380.38
09-10	P1	3CA25000701	DO	08/16/03	08/31/03	A/F IAD-LAX-HAD COURTNEY 6990	307.00
09-10	P1	3CA25000683	HON HOWARD "BUCK" MCKEON	09/02/03	09/02/03	TAXI	60.00
09-10	P1	3CA25000684	KURT COURTNEY	08/16/03	08/31/03	TAXIS	60.00
09-10	P1	3CA25000685	DO	08/25/03	08/28/03	MEALS COURTNEY/WILK	89.14
09-10	P1	3CA25000686	DO	08/27/03	08/30/03	GAS - RENTAL CAR	50.92
09-10	P1	3CA25000687	DO	08/28/03	08/28/03	LODGING	91.56
09-10	P1	3CA25000688	DO	08/24/03	08/30/03	CAR RENTAL	325.51
09-10	P1	3CA25000689	DO	08/25/03	08/27/03	LODGING	164.64
09-10	P1	3CA25000690	DO	08/26/03	08/26/03	MEALS ON TRAVEL	6.70
09-24	P1	3CA25000707	ARCO AMPM	07/01/03	08/31/03	GASOLINE	165.05

07-11	CB	FXF030711A	00	07/01/03	OVERNIGHT MAIL	11.15
07-14	P1	3CA25000568	00	07/02/03	TEMPORARY ROOM RENTAL	80.81
07-14	P1	3CA25000569	00	07/02/03	UTILITIES	34.98
07-17	P1	3CA25000620	00	07/01/03	PHONE SERVICE	140.00
07-17	P1	3CA25000606	00	07/08/03	SHIPPING CHARGES	10.09
07-17	P1	3CA25000612	00	05/06/03	OVERNIGHT MAIL	46.49
07-17	P1	3CA25000607	00	06/02/03	MISC. EXPENSE - SUMMARY BILL	9.44
07-17	P1	3CA25000608	00	06/02/03	SCV SERVICE CHARGES	213.02
07-17	P1	3CA25000609	00	06/02/03	AV MO. CHARGES	152.62
07-17	P1	3CA25000610	00	05/24/03	ISON LINE - SCV	131.40
07-21	P9	CA2501R0307	00	07/01/03	VALENCIA RENT	3,145.00
07-21	P9	CA2502R0307	00	07/01/03	PALMDALE - RENT	1,190.00
07-24	P1	3CA25000625	00	07/25/03	CABLE SERVICE	36.96
07-25	CB	FXF030725A	00	06/24/03	OVERNIGHT MAIL	66.56
07-25	CB	FXF030725A	00	07/08/03	OVERNIGHT MAIL	10.44
07-29	P1	3CA25000627	00	06/01/03	TELECOMMUNICATIONS CHARGES	29.88
07-29	P1	3CA25000626	00	06/26/03	TELECOMMUNICATIONS CHARGES	155.82
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	00	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321701406	00	06/01/03	DISTRICT OPC TEL EQUIP (TRFR)	-41.07
07-31	S5	DY321701408	00	06/30/03	DISTRICT OPC TEL TOLLS (TRFR)	596.86
07-31	S5	DY321701415	00	06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321701417	00	06/01/03	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY321701418	00	06/01/03	DC TEL TOLLS (TRANSFER)	276.09
08-04	P1	3CA25000629	00	07/19/03	UTILITIES	36.73
08-04	P1	3CA25000632	00	07/13/03	TELECOMMUNICATIONS CHARGES	101.20
08-07	CB	FXP030804A	00	07/03/03	OVERNIGHT MAIL	47.24
08-07	CB	FXP030804A	00	07/14/03	OVERNIGHT MAIL	20.77
08-08	CB	FXP030808A	00	04/23/03	OVERNIGHT MAIL	64.81
08-08	CB	FXP030808A	00	07/18/03	OVERNIGHT MAIL	15.66
08-08	CB	FXP030808A	00	07/21/03	OVERNIGHT MAIL	5.22
08-18	P1	3CA25000643	00	07/25/03	OVERNIGHT MAIL	216.67
08-18	P1	3CA25000644	00	07/02/03	TELECOMMUNICATIONS CHARGES	151.95
08-18	P1	3CA25000645	00	07/02/03	TELECOMMUNICATIONS CHARGES	9.66
08-20	P1	3CA25000653	00	06/25/03	UTILITIES	210.00
08-20	P9	CA2501R0308	00	06/24/03	TELECOMMUNICATIONS CHARGES	131.70
08-20	P1	3CA25000655	00	08/01/03	VALENCIA RENT	3,145.00
08-20	P1	3CA25000656	00	08/11/03	CELLPHONE SERVICE	10.40
08-20	P9	CA2502R0308	00	08/01/03	PALMDALE - RENT	1,190.00
08-22	CB	FXF030822A	00	08/01/03	OVERNIGHT MAIL	22.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOW, HOWARD, "BUCK", MCKEON—Con						
08-22	CB	FXFO30822A	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	SS	0Y324701423	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	607.98	
08-31	SS	0Y324701430	07/31/03	DC TEL EQUIP (TRANSFER)	71.00	
08-31	SS	0Y324701432	07/31/03	DC TEL SERVICE (TRANSFER)	248.27	
08-31	SS	0Y324701433	07/31/03	DC TEL TOLLS (TRANSFER)	178.00	
09-03	P1	3CA25000677	08/25/03	CABLE SERVICE	36.96	
09-03	CB	FXFO30829A	09/24/03	OVERNIGHT MAIL	38.74	
09-03	CB	FXFO30829A	08/12/03	OVERNIGHT MAIL	10.50	
09-03	P1	3CA25000678	07/25/03	UTILITIES	188.70	
09-05	CB	FXFO30905A	08/18/03	OVERNIGHT MAIL	16.44	
09-05	CB	FXFO30905A	08/18/03	OVERNIGHT MAIL	5.42	
09-08	P1	3CA250006537	05/26/03	CELL PHONE SERVICE	136.29	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	427.40	
09-10	P2	0SS24665	01/28/03	AIRTIME	519.88	
09-10	P2	0SS24665	01/28/03	FEE	10.00	
09-10	P1	3CA25000691	08/19/03	TV SERVICE FOR SCV	34.98	
09-10	P1	3CA25000692	07/24/03	ISON LINE	131.76	
09-12	CB	FXFO30912A	08/21/03	OVERNIGHT MAIL	25.99	
09-12	CB	FXFO30912A	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	FXFO30922A	09/02/03	OVERNIGHT MAIL	96.15	
09-24	CB	FXFO30922A	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	08/02/03	TELECOMMUNICATIONS CHARGES	9.77	
09-24	P9	CA2501R0309	09/30/03	VALENCIA RENT	3,145.00	
09-24	P9	CA2502R0309	09/30/03	PALMDALE - RENT	1,190.00	
09-24	P1	3CA25000702	08/26/03	TELECOMMUNICATIONS CHARGES	146.65	
09-26	CB	FXFO30926A	09/04/03	OVERNIGHT MAIL	112.81	
09-26	CB	FXFO30926A	09/12/03	OVERNIGHT MAIL	75.91	
09-26	CB	FXFO30926A	09/05/03	OVERNIGHT MAIL	16.09	
09-26	CB	FXFO30926A	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	0Y327501222	08/14/03	TELECOMMUNICATIONS CHARGES	103.81	
09-30	S5	0Y327501222	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	617.96	
09-30	S5	0Y327501228	08/01/03	DC TEL EQUIP (TRANSFER)	74.00	
09-30	S5	0Y327501230	08/01/03	DC TEL SERVICE (TRANSFER)	148.00	

09-30	S5	DY327501231	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS	289.06
07-14	P1	3CA25000586	06/20/03	06/20/03	PHOTOGRAPHY EXPENSE		11.90
07-15	P2	OSP27127	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 35.00		35.00
07-15	P2	OSP27127	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 19.95		39.90
07-17	P2	OSP27256	06/19/03	06/19/03	BUSINESS CARDS - 1000 @ 107.00		107.00
07-31	S3	03212000315	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		55.60
08-04	P5	3M4062502A	04/17/03	04/17/03	PRINTING		296.00
08-15	P2	OSP27651	06/04/03	06/04/03	PRINTING AND REPRODUCTION		14,993.00
08-28	P1	3CA25000673	07/17/03	07/17/03	BUSINESS CARDS - 500 @ 35.00		35.00
09-01	P2	OSP27842	08/12/03	08/12/03	PRINTING AND REPRODUCTION		35.00
09-30	S3	03273000174	08/04/03	08/04/03	BUSINESS CARDS - 500 @ 35.00		440.00
			09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		26.30
					PRINTING AND REPRODUCTION TOTALS		16,074.70
					OTHER SERVICES		
07-01	F1	IND00003704	05/02/03	05/02/03	T&M SERVICE		600.00
07-01	F1	IND00003705	05/02/03	05/02/03	T&M SERVICE		300.00
07-03	P1	3CA25000565	06/06/03	06/27/03	AV OFFICE CLEANING		160.00
07-17	P1	3CA25000603	07/01/03	07/03/03	TRAINING EXPENSES		277.20
08-04	P1	3CA25000631	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE		90.00
08-18	P1	3CA25000642	07/04/03	07/25/03	JANITORIAL AND RELATED SERVICE		160.00
08-20	P1	3CA25000657	07/01/03	07/01/03	JANITORIAL AND RELATED SERVICE		90.00
09-03	P1	3CA25000679	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE		200.00
					OTHER SERVICES TOTALS		1,877.20
					SUPPLIES AND MATERIALS		
07-03	P1	3CA25000564	06/26/03	06/26/03	FOOD AND BEVERAGE		75.85
07-14	P1	3CA25000571	06/24/03	06/24/03	OFFICE SUPPLIES		173.97
07-14	P1	3CA25000584	06/23/03	06/23/03	FOOD AND BEVERAGE - CONST. MTG		362.36
07-14	P1	3CA25000585	06/19/03	06/19/03	FOOD AND BEVERAGE - CONST. MTG		47.03
07-14	P1	3CA25000587	06/18/03	06/18/03	FOOD AND BEVERAGE		41.51
07-14	P1	3CA25000588	06/21/03	06/21/03	HABITATION EXPENSES		81.19
07-14	P1	3CA25000596	05/30/03	05/30/03	OFFICE SUPPLIES		43.29
07-14	P1	3CA25000570	06/24/03	06/24/03	OFFICE SUPPLIES		22.72
07-16	P1	3CA25000595	08/01/03	08/01/04	SUBSCRIPTION		89.45
07-17	P1	3CA25000605	06/12/03	06/26/03	BOTTLED WATER		43.35
07-17	P1	3CA25000613	06/12/03	06/26/03	BOTTLED WATER		28.67
07-17	P1	3CA25000611	07/02/03	07/02/03	FRAMING EXPENSES		131.92
07-17	P1	3CA25000619	07/01/03	07/01/03	AUTO LEASE EXPENSES		7.99
07-17	P1	3CA25000604	07/01/03	07/03/03	FOOD & BEVERAGE-CONST MEETING		248.78
07-17	P1	3CA25000599	07/10/03	07/10/03	OFFICE SUPPLIES		108.24
07-17	P1	3CA25000600	07/01/03	07/01/03	PUBLICATION		3.24
07-21	P1	3CA25000621	06/27/03	06/27/04	SUBSCRIPTION		56.00
07-24	P1	3CA25000623	07/17/03	07/17/03	OFFICE SUPPLIES		21.11
07-24	P1	3CA25000624	07/16/03	07/16/03	FOOD & BEVERAGE CONST MTG		63.85
07-24	P1	3CA25000624	07/18/03	07/18/03	OFFICE SUPPLY		102.34
07-29	OP	3CA25000002	06/30/03	06/30/03	OFFICE SUPPLIES		18.41
07-30	P2	OSS27093	06/11/03	06/11/03	TAPE - LABELING, BROTHER T2		64.80
07-30	P2	OSS27093	06/11/03	06/11/03	MOUSE - CORDLESS FELLOWES OPTI		45.47

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	07/01/03	OFFICE SUPPLY (TRANSFER)	451.12	
08-04	P1	3CA25000653	07/30/03	OFFICE SUPPLIES	43.43	
08-12	C1	NW200322404	07/01/03	BOTTLED WATER	11.00	
08-12	C1	NW200322404	07/01/03	BOTTLED WATER	31.39	
08-18	P1	3CA25000646	07/26/03	BOTTLED WATER	63.12	
08-18	P1	3CA25000638	07/31/03	PUBLICATION/REFERENCE MATERIAL	65.95	
08-20	P1	3CA25000649	08/04/03	OFFICE SUPPLIES	270.61	
08-20	P1	3CA25000648	08/04/03	BOTTLED WATER	37.46	
08-20	P1	3CA25000654	08/07/03	FOOD & BEVERAGE FOR MEETINGS	12.44	
08-27	P1	3CA25000659	07/22/03	PUBLICATION/REFERENCE MATERIAL	159.00	
08-28	P1	3CA25000674	08/04/03	OFFICE SUPPLIES	36.70	
08-28	P1	3CA25000668	08/14/03	PUBLICATION/REFERENCE MATERIAL	65.95	
08-28	P1	3CA25000675	08/13/03	CONSTITUENT MEETING	35.13	
08-28	P1	3CA25000670	08/26/03	OFFICE SUPPLIES-AV	15.47	
08-31	HV	34901000273	07/30/03	FRAMING (TRANSFER)	100.00	
08-31	SI	03243000459	08/01/03	OFFICE SUPPLY (TRANSFER)	570.09	
09-09	P1	3CA25000681	08/14/03	BOTTLED WATER	36.76	
09-10	P1	3CA25000680	08/27/03	SCANNERS FOR PALMDALE	173.16	
09-10	P1	3CA25000693	08/15/03	BOTTLED WATER	28.67	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	11.00	
09-12	C1	NW200325500	08/05/03	BOTTLED WATER	31.39	
09-12	C1	NW200325500	08/26/03	BOTTLED WATER	28.00	
09-17	HV	34903001768	03/31/03	BW C8625815 03/31/03	11.00	
09-17	HV	34903001768	03/06/03	BW 1813388129 03/03/03	28.00	
09-17	HV	34903001768	03/27/03	BW 1820360053 03/27/03	31.39	
09-17	HV	34903001771	06/30/03	BW 59778758 06/30/03	11.00	
09-17	HV	34903001771	06/02/03	BW 1841164831 06/02/03	31.39	
09-17	HV	34903001771	06/23/03	BW 1848360291 06/23/03	38.39	
09-17	HV	34903001773	01/31/03	BW A7854524 01/31/03	11.00	
09-17	HV	34903001773	01/22/03	BW 1799469152 01/22/03	31.39	
09-17	HV	34903001774	02/28/03	BW 88239967 02/28/03	11.00	
09-17	HV	34903001774	02/12/03	BW 1806512830 02/12/03	45.39	
09-17	HV	34903001775	04/30/03	BW 09013263 04/30/03	11.00	
09-17	HV	34903001775	04/17/03	BW 1826964533 04/17/03	31.39	
09-17	HV	34903001776	05/31/03	BW E9399006 05/31/03	11.00	
09-17	HV	34903001776	05/09/03	BW 1833926049 05/09/03	21.00	
09-24	P1	3CA25000703	08/13/03	FRAMING (TRANSFER)	50.00	
09-24	P1	3CA25000719	09/10/03	OFFICE SUPPLIES	128.36	
09-24	P1	3CA25000710	05/03/03	OFFICE SUPPLIES	23.10	
09-30	SI	03273000469	09/01/03	SUB-MOUNTAIN PROGRESS	26.00	
			09/30/03	OFFICE SUPPLY (TRANSFER)	822.29	
EQUIPMENT					5,483.47	
07-30	S8	MA000202045	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,944.69	
SUPPLIES AND MATERIALS TOTALS:						

07-30	S8	MA000202046	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,112.33
07-30	S8	MA000202059	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,511.00
07-30	S8	PL000208319	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	670.17
07-30	S8	PL000208326	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07-30	S8	PL000208578	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	103.77
08-29	S8	MA000214816	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,176.97
08-29	S8	PL000221421	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
08-29	S8	PL000221652	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	991.92
09-30	S8	MA000228360	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,040.97
09-30	S8	PL000233526	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.00
09-30	S8	PL000234511	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	991.92
09-30	S8	PL000234518	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
					24,210.12
					302,795.63
					302,795.63

2002 HON HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
DEER PARK					
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: 1757230147 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: 174668735 12/31/02	11.00
09-17	HV	34903001772	12/20/02	BW: 1792004754 12/20/02	14.00
					156.00
					156.00

SUPPLIES AND MATERIALS TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS
156.00

2003 HON MICHAEL R MCNUITY
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL					
PERSONNEL COMPENSATION					9,593.64
PERSONNEL BENEFITS					544,961.97
TRAVEL					1,369.88
RENT, COMMUNICATION, UTILITIES					22,620.79
PRINTING AND REPRODUCTION					8,009.49
OTHER SERVICES					87,716.74
SUPPLIES AND MATERIALS					3,954.10
EQUIPMENT					2,596.90
					5,088.00
					28,515.36
					9,477.07
					22,045.05
					43,419.22
					273,643.77
					747,239.70
					747,239.70

OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

1,447.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 MICHAEL R MCNUITY—Con.						
08-28	0P	3U5PS070012	07/31/03	FRANKED MAIL	2,132.69	
09-30	0P	3U5PS080012	08/31/03	FRANKED MAIL	712.53	
					4,292.59	
PERSONNEL COMPENSATION						
BLUMENSTOCK, LISA B						
07/01/03			08/15/03	PAID INTERN	2,250.00	
07/01/03			09/30/03	STAFF ASSISTANT	6,624.99	
07/01/03			09/30/03	DISTRICT REPRESENTATIVE	19,927.24	
07/01/03			08/31/03	PAID INTERN	3,000.00	
07/01/03			09/30/03	DISTRICT CHIEF OF STAFF	22,121.01	
07/01/03			09/30/03	CONSTITUENT REPRESENTATIVE	10,323.24	
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	14,045.01	
07/01/03			09/30/03	DISTRICT REPRESENTATIVE	5,449.50	
07/01/03			09/30/03	SECRETARY	5,449.50	
07/01/03			09/30/03	DISTRICT REPRESENTATIVE	18,423.51	
07/01/03			09/30/03	OFFICE MANAGER	8,064.75	
07/01/03			09/30/03	EXECUTIVE ASSISTANT	9,056.25	
07/01/03			08/14/03	PART-TIME EMPLOYEE	1,013.33	
07/01/03			09/30/03	CONSTITUENT REPRESENTATIVE	8,654.23	
07/01/03			08/14/03	PAID INTERN	2,200.00	
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	7,500.00	
07/01/03			08/27/03	PAID INTERN	2,850.00	
07/01/03			09/30/03	STAFF ASSISTANT	6,756.24	
07/01/03			09/30/03	DISTRICT REPRESENTATIVE/SCHEDULER	10,685.01	
07/01/03			09/30/03	CHIEF OF STAFF	22,121.01	
07/01/03			09/30/03	PRESS SECRETARY	11,499.99	
					194,014.83	
PERSONNEL BENEFITS						
07-31	S7	03212000215	07/31/03	TRANSIT BENEFITS	106.96	
08-31	S7	03243000219	08/31/03	TRANSIT BENEFITS	107.00	
09-30	S7	03273000212	09/30/03	TRANSIT BENEFITS	107.03	
					320.99	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-07	P1	3MY21000389	06/16/03	MILEAGE	60.00	
07-07	P1	3MY21000390	06/19/03	MILEAGE	60.00	
07-16	P1	3MY21000397	05/23/03	MEMBER TRAVEL	1,356.00	
07-16	P1	3MY21000398	06/23/03	STAFF TRAVEL	360.50	
07-17	P1	3MY21000399	05/23/03	GASOLINE	71.87	
07-17	P1	3MY21000402	07/09/03	MILEAGE	30.00	
07-17	P1	3MY21000403	07/14/03	MILEAGE	30.00	
07-23	P1	3MY21000413	06/13/03	GAS	26.00	
07-23	P1	3MY21000412	07/08/03	MILEAGE	30.00	
07-24	P1	3MY21000417	07/21/03	TAXI AND TRAIN	14.00	
07-24	P1	3MY21000416	07/05/03	CELL PHONE	42.29	

07-29	P1	3NY21000420	DAVID A TORIAN	07-21/03	07/21/03	PRIVATE AUTO MILEAGE	30.00
08-08	P1	3NY21000424	CHARLES J DIAMOND	06/11/03	06/11/03	MILEAGE	35.64
08-08	P1	3NY21000429	MICHAEL S WOJNAR	07/17/03	07/17/03	MILEAGE (2)	111.00
09-24	P1	3NY21000443	CITIBANK CARD SERVICES	06/26/03	07/25/03	MEMBER AND STAFF TRAVEL	4,214.95
09-24	P1	3NY21000444	DO	07/26/03	08/26/03	MEMBER AND STAFF TRAVEL	969.04
09-24	P1	3NY21000440	DAVID A TORIAN	09/03/03	09/12/03	PRIVATE AUTO MILEAGE	90.00
09-29	P1	3NY21000465	AUBREY E BOLES	08/21/03	08/25/03	MILEAGE	358.20
09-29	P1	3NY21000466	DAVID A TORIAN	09/16/03	09/17/03	MILEAGE (2)	60.00
09-29	P1	3NY21000467	MICHAEL S WOJNAR	09/17/03	09/25/03	MILEAGE (2)	60.00
			RENT, COMMUNICATION, UTILITIES				8,009.49
07-02	P1	3NY21000383	VERIZON NEW YORK INC	06/16/03	07/15/03	PHONE SERVICE	248.47
07-07	P1	3NY21000385	ARCH WIRELESS OPERATING CO, INC	06/14/03	07/13/03	PAGING SERVICE	60.53
07-07	P1	3NY21000384	VERIZON NEW YORK INC	05/19/03	06/12/03	PHONE SERVICE	585.96
07-07	P1	3NY21000386	VERIZON WIRELESS	05/13/03	06/12/03	CELL PHONE SERVICE	292.61
07-07	P1	3NY21000387	DO	06/15/03	07/14/03	CELL PHONE SERVICE	131.48
07-07	P1	3NY21000388	DO	06/15/03	07/14/03	CELL PHONE SERVICE	49.94
07-16	P1	3NY21000400	CITIBANK CARD SERVICES	06/23/03	06/23/03	WIRELESS SERVICE	140.80
07-17	P1	3NY21000405	MICHAEL S WOJNAR	05/02/03	06/01/03	CELL PHONE	69.04
07-21	P9	NY210R0307	COUNTY OF FULTON	07/01/03	07/31/03	JOHNSTOWN RENT	407.00
07-21	P9	NY210R0307	CRANESVILLE PROPERTIES LLC	07/01/03	07/31/03	RENT-AMSTERDAM	539.00
07-21	P9	NY210R0307	33-2ND STREET LLC	07/01/03	07/31/03	RENT-TROY	975.00
07-23	P1	3NY21000408	VERIZON WIRELESS	05/13/03	06/12/03	CELL PHONE SERVICE	69.40
07-24	P1	3NY21000418	CHARLES J DIAMOND	07/02/03	07/02/03	CELL PHONE	108.24
07-24	P1	3NY21000415	VERIZON WIRELESS	07/10/03	08/09/03	CELL PHONE	89.43
07-29	P1	3NY21000419	ARCH WIRELESS OPERATING CO, INC	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	60.53
07-29	P1	3NY21000422	CITIZENS COMMUNICATIONS	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	714.96
07-29	S6	NY004981074	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT SCHENECTADY	783.00
07-29	S6	NY00511907A	DO	07/01/03	07/31/03	RENT ALBANY	3,776.00
07-29	P1	3NY21000423	MICHAEL S WOJNAR	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	66.08
07-31	S5	DY321707393		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-118.97
07-31	S5	DY321707395		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	952.21
07-31	S5	DY321707401		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY321707404		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY321707405		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	251.27
08-08	P1	3NY21000428	VERIZON WIRELESS	07/13/03	08/12/03	CELL PHONE SERVICE	78.75
08-14	P1	3NY21000433	POSTMASTER, WASHINGTON, D C	08/05/03	08/05/03	STAMPS	409.50
08-14	P1	3NY21000434	VERIZON CALIFORNIA	07/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	43.34
08-20	P9	NY210R0308	COUNTY OF FULTON	08/01/03	08/31/03	JOHNSTOWN RENT	407.00
08-20	P9	NY210R0308	CRANESVILLE PROPERTIES LLC	08/01/03	08/31/03	RENT-AMSTERDAM	539.00
08-20	P9	NY210R0308	33-2ND STREET LLC	08/01/03	08/31/03	RENT-TROY	975.00
08-27	S6	NY00498108A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT SCHENECTADY	783.00
08-27	S6	NY00511908A	DO	08/01/03	08/31/03	RENT ALBANY	3,776.00
08-31	S5	DY324707209		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	915.01
08-31	S5	DY324707216		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	DY324707219		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY324707220		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	178.66
09-10	P2	DSS24667	CINGULAR INTERACTIVE	01/28/03	01/28/03	AIRTIME	1,947.64
09-10	P2	DSS24667	DO	01/28/03	01/28/03	FEES	30.00
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL R. MCNULTY—Con.						
09-24	P9	NY210030309	09/01/03	COUNTY OF FULTON	407.00	
09-24	P9	NY210100309	09/01/03	CRANESVILLE PROPERTIES LLC	539.00	
09-24	P1	3MY21000439	07/02/03	MICHAEL S WOJNAR	66.14	
09-24	P1	3MY21000441	08/26/03	ROBERT E. CARR	154.98	
09-24	P1	3MY21000046	08/01/03	VERIZON NEW YORK INC	604.10	
09-24	P1	3MY21000435	08/15/03	VERIZON WIRELESS	116.33	
09-24	P1	3MY21000436	08/05/03	DO	42.29	
09-24	P1	3MY21000437	08/15/03	DO	96.32	
09-24	P1	3MY21000438	08/13/03	DO	78.07	
09-24	P1	3MY21000445	09/05/03	DO	42.33	
09-24	P9	NY210200309	09/01/03	33-2ND STREET LLC	975.00	
09-25	P1	3MY21000454	08/13/03	ARCH WIRELESS OPERATING CO INC	60.53	
09-25	P1	3MY21000451	08/18/03	FEDERAL EXPRESS CORP	13.84	
09-26	P1	3MY21000455	08/23/03	TIME WARNER CABLE	33.66	
09-26	P1	3MY21000458	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	3MY21000461	08/23/03	TIME WARNER CABLE	76.71	
09-29	P1	3MY21000460	08/01/03	VERIZON NEW YORK INC	644.91	
09-29	P1	3MY21000462	08/13/03	VERIZON WIRELESS	167.72	
09-29	P1	3MY21000463	09/10/03	DO	79.83	
09-30	S5	DY327506173	08/01/03	DO	932.46	
09-30	S5	DY327506179	08/01/03	DO	92.00	
09-30	S5	DY327506187	08/01/03	DO	104.00	
09-30	S5	DY327506182	08/01/03	DO	224.30	
09-30	S5	DY327506183	08/01/03	DO	30,476.85	
PRINTING AND REPRODUCTION						
07-07	P1	3MY21000391	07/02/03	DAVID L. ANDRIUKIUS, INC.	279.00	
07-07	P1	3MY21000392	06/24/03	DO	75.00	
07-07	P1	3MY21000393	06/13/03	DO	75.00	
07-17	P1	3MY21000404	06/23/03	DO	665.00	
07-29	P1	3MY21000421	07/17/03	DO	1,307.50	
07-31	S3	03212000304	07/01/03	DO	155.40	
09-26	P1	3MY21000456	08/27/03	DAVID L. ANDRIUKIUS, INC.	40.00	
OTHER SERVICES						
07-07	P1	3MY21000394	06/13/03	MONARCH CONSTITUENT SERVICE	2,200.00	
07-23	P1	3MY21000409	06/02/03	JON'S GENERAL CLEANING INC	90.00	
09-24	P1	3MY21000442	08/11/03	DO	60.00	
09-26	P1	3MY21000457	07/14/03	DO	60.00	
SUPPLIES AND MATERIALS						
07-07	P1	3MY21000395	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	06/25/03	06/26/03	CANON IMAGE RUNNER 1370F 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-400N)	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	07/24/03	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	07/09/03	07/09/03	NEWSPAPER	153.40
08-11	P1	3W21000431	DEER PARK	07/25/03	07/25/03	BOTTLED WATER	6.82
08-12	C1	NW200327402	ACCUCOM SYSTEMS	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200327402	DO	07/11/03	07/11/03	BOTTLED WATER	29.16
08-13	P2	05S27770	MOHAWK VALLEY WATER CO	07/24/03	07/24/03	TONER - FOR LASERJET 1300N	302.02
08-13	P1	3W21000432	ACCUCOM SYSTEMS	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	DO	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	DO	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	NATIONAL JOURNAL	08/22/03	08/22/03	PUBLICATION/REFERENCE MATERIAL	1,799.00
09-25	P1	3W21000450	WEST GROUP PAYMENT CENTER	07/01/03	06/30/04	CONGRESS DAILY	81.00
09-25	P1	3W21000453	US CAPITOL HISTORICAL SOCIETY	07/10/03	08/09/03	US CODE UPDATES	421.00
09-26	P1	3W21000459	DO	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	DERBY 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	MA600201393	MONARCH CONSTITUENT SERVICE	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,800.05
08-20	F2	RL000208754	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	160.00
08-20	F2	RL000004242	DO	08/14/03	08/14/03	COMPUTER - DELL OPTIPLX GX260	1,859.00
08-20	F2	RL000004242	DO	08/14/03	08/14/03	PRINTER - HP 1300N LASERJET	1,078.00
08-29	S8	MA000215208	DO	08/31/03	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	RL000004390	DO	08/26/03	08/26/03	FAX MACHINE - XEROX FAX CENTRE	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	RN000004391	00		1,624.00	1,624.00
09-30	S8	MA000228325	09/01/03	FAX MACHINE - XEROX FAX CENTRE	2,814.50	2,814.50
09-30	S8	PL000235098	09/01/03	EQUIPMENT MAINT (TRANSFER)	160.00	160.00
09-30	S8		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	22,045.05	22,045.05
EQUIPMENT TOTALS:					273,643.77	273,643.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,643.77	273,643.77
OFFICE TOTALS:					273,643.77	273,643.77
2003 HON. MARTIN T. MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	3U5PS060012	06/01/03	FRANKED MAIL	56,994.19	22,172.32
08-28	0P	3U5PS070012	07/01/03	UNITED STATES POSTAL SERVICE	175,407.93	175,407.93
09-30	0P	3U5PS080012	08/01/03	FRANKED MAIL	121.97	121.97
FRANKED MAIL TOTALS:					176,524.09	176,524.09
PERSONNEL COMPENSATION						
07-01	03	ABBOTT, KIMBERLY M	09/10/03	COMMUNICATIONS COORDINATOR	3,500.00	3,500.00
07-01	03	ANDERSON, CASEY	08/21/03	CHIEF OF STAFF/ADMIN ASST	16,666.67	16,666.67
07-01	03	ANFINSON, THOMAS ELMER	07/01/03	SENIOR ADVISOR	8,333.33	8,333.33
07-01	03	BECKERMAN, MICHAEL M	09/30/03	SHARED EMPLOYEE	2,669.00	2,669.00
07-01	03	BLACK, JUNE M	07/01/03	SHARED EMPLOYEE	1,250.01	1,250.01
07-01	03	BYRNE, EMILY	09/30/03	LAWRENCE OUTREACH SPECIALIST	10,500.00	10,500.00
07-01	03	CARLON, RONNY ALLEN	09/30/03	STAFF ASSISTANT	5,000.00	5,000.00
07-01	03	COOK, PATRICK	09/30/03	LEGIS CORRES/STAFF ASST	8,375.01	8,375.01
07-01	03	DOHERTY, CHRISTIAN L	09/19/03	DISTRICT DIRECTOR	16,250.01	16,250.01
07-01	03	QUIMONT, SUZANNE W	09/30/03	STAFF ASSISTANT	9,655.56	9,655.56
08-20	03	HARRIS, KATHLEEN M	09/30/03	LEGISLATIVE DIRECTOR	12,500.01	12,500.01
07-01	03	00	08/20/03	STAFF ASSISTANT	2,722.23	2,722.23
07-01	03	HORTIS, C A	07/31/03	TEMPORARY EMPLOYEE	1,333.33	1,333.33
07-01	03	KHUN, SARAVON	08/16/03	CONGRESSIONAL AIDE	5,750.00	5,750.00
07-01	03	00	09/30/03	CONGRESSIONAL AIDE	8,000.01	8,000.01
PERSONNEL COMPENSATION TOTALS:					115,000.00	115,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					880,610.43	880,610.43
OFFICE TOTALS:					880,610.43	880,610.43

2,986.11
15,666.66
3,000.00
9,999.99
2,250.00
14,000.01
6,999.99
6,999.99
175,407.93

08/18/03 09/30/03 LEGISLATIVE AIDE
07/01/03 08/31/03 ADMINISTRATIVE ASSISTANT
09/01/03 09/30/03 SENIOR ADVISOR
07/01/03 09/30/03 STAFF ASSISTANT
08/01/03 09/30/03 PRESS AIDE
07/01/03 09/30/03 CONGRESSIONAL AIDE
07/01/03 09/30/03 STAFF ASSISTANT
07/01/03 09/30/03 CONGRESSIONAL AIDE

PERSONNEL COMPENSATION TOTALS:

24.21
-19.75
117.51
121.97

07/01/03 07/31/03 TRANSIT BENEFITS
08/11/03 08/11/03 TRANSIT BENEFITS
09/01/03 09/30/03 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

430.86
1,819.00
1,008.00
9.00
142.20
24.00
78.82
3.50
423.06
9.00
251.13
12.00
407.33
58.00
2,989.00
522.50
133.22
210.00
428.34
27.50
32.00
14.28
820.40
32.00
38.40
41.00
236.28
10,200.82

06/05/03 06/08/03 TRAVEL EXPENSES
04/28/03 05/28/03 AIRFARE FOR MEMBER AND STAFF
05/01/03 05/28/03 AIRFARE FOR MEMBER AND STAFF
06/26/03 06/26/03 TAXI
05/01/03 06/30/03 MILEAGE
07/08/03 07/08/03 TAXI
07/01/03 07/08/03 CAR RENTAL
07/08/03 07/08/03 PARKING
01/10/03 04/17/03 PRIVATE AUTO MILEAGE
01/10/03 04/17/03 PARKING/TOLLS
04/17/03 06/30/03 PRIVATE AUTO MILEAGE
04/17/03 06/30/03 PARKING/TOLLS
06/01/03 06/30/03 TRAVEL SUBSISTENCE
07/01/03 07/25/03 TAXIS
05/28/03 06/27/03 TRAVEL FOR MEMBER AND STAFF
07/01/03 07/25/03 TRAVEL
02/15/03 07/10/03 MILEAGE
07/01/03 08/31/03 PARKING
01/09/03 06/27/03 MILEAGE
01/09/03 06/24/03 PARKING
01/09/03 02/26/03 TAXI
02/25/03 02/26/03 TAXI
02/21/03 02/21/03 BOC CHANGE 2360 TO 2130
08/11/03 08/14/03 TRAVEL SUBSISTENCE
08/01/03 08/22/03 TAXI AND PARKING
08/18/03 08/22/03 MILEAGE
03/18/03 08/06/03 PARKING AND TOLLS
01/01/03 07/31/03 PRIVATE AUTO MILEAGE

TRAVEL TOTALS:

125.51
112.03
19.08
168.26
5.90

04/25/03 05/25/03 CHANGE BOC 2620 TO 2310
05/13/03 06/13/03 TELEPHONE TOLLS
04/01/03 05/01/03 BLACKBERRY SERVICE
06/06/03 06/06/03 OVERNIGHT MAIL
06/09/03 06/09/03 OVERNIGHT MAIL

LYNN IOSHUA B N
MCCANN WILLIAM J
DO
PHADKE SHILPA
POULTEN BENARI L
RIVERA DANIEL
STARUSKI JENNIFER A
VAJDA BERNADETT Z

PERSONNEL BENEFITS

07-31 S7 03212000142
08-31 S7 03243000141
09-30 S7 03273000143

TRAVEL

07-07 P1 3MA05000323 CASEY ANDERSON
07-07 P1 3MA05000315 CITIBANK GOV CARD SERVICE
07-07 P1 3MA05000316 DO
07-07 P1 3MA05000334 JENNIFER A STARUSKI
07-16 P1 3MA05000338 DANIEL RIVERA
07-16 P1 3MA05000342 SHILPA PHADKE
07-16 P1 3MA05000340 SUZANNE DUMONT
07-16 P1 3MA05000341 DO
07-31 P1 3MA05000346 PATRICK COOK
07-31 P1 3MA05000347 DO
07-31 P1 3MA05000349 DO
07-31 P1 3MA05000350 DO
07-31 P1 3MA05000351 WILLIAM J MCCANN
07-31 P1 3MA05000348 SARAVON KHUN
08-04 P1 3MA05000352 CITIBANK CARD SERVICES
08-11 P1 3MA05000355 CASEY ANDERSON
08-11 P1 3MA05000353 SARAVON KHUN
08-13 P1 3MA05000362 PETREN BROS REALTY TRUST
08-15 P1 3MA05000367 JUNE M BLACK
08-15 P1 3MA05000368 DO
08-15 P1 3MA05000370 DO
08-15 HV 3A903001693 SARAVON KHUN
08-31 P1 3MA05000383 CASEY ANDERSON
09-22 P1 3MA05000378 SHILPA PHADKE
09-22 P1 3MA05000379 DO
09-24 P1 3MA05000386 BERNADETT Z VAJDA
09-24 P1 3MA05000388 DO

RENT, COMMUNICATION, UTILITIES

07-03 HV 3A903001546 DANIEL RIVERA
07-07 P1 3MA05000322 CASEY ANDERSON
07-07 P1 3MA05000326 CINGULAR INTERACTIVE
07-07 CB FXF030630A FEDERAL EXPRESS CORP
07-07 CB FXF030630A DO

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	FXFG030707A	06/16/03	OVERNIGHT MAIL	111.68	
07-07	CB	FXFG030707A	06/19/03	OVERNIGHT MAIL	74.65	
07-07	CB	FXFG030707A	06/17/03	OVERNIGHT MAIL	6.01	
07-07	P1	3MA05000328	04/12/03	PHONE-LOWELL	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	NW950000008	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	06/26/03	OVERNIGHT MAIL	171.85	
07-11	CB	FXFG030711A	05/25/03	PHONE TOLLS	129.61	
07-16	P1	3MA05000339	07/01/03	LAWRENCE - RENT	750.00	
07-21	P9	MA0504R0307	07/01/03	LOWELL - RENT	1,211.52	
07-21	P9	MA050R0307	07/01/03	OVERNIGHT MAIL	21.76	
07-25	CB	FXFG030725A	07/08/03	OVERNIGHT MAIL	11.74	
07-25	CB	FXFG030725A	07/08/03	OVERNIGHT MAIL	11.74	
07-29	P1	3MA05000344	05/18/03	TELEPHONE TOLLS	27.40	
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321704966	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	114.33	
07-31	S5	DY321704968	06/01/03	DISTRICT OFC 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 SERVICE (TRANSFER)	146.00	
07-31	S5	DY321704979	06/01/03	DC TEL TOLLS (TRANSFER)	666.21	
07-31	S5	DY321704979	07/15/03	OVERNIGHT MAIL	27.86	
08-07	CB	FXPG08084A	07/14/03	OVERNIGHT MAIL	115.59	
08-08	CB	FXPG08088A	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	07/17/03	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	27.18	
08-20	P1	3MA05000373	06/13/03	TELEPHONE TOLLS	27.18	
08-22	CB	FXFG0822A	08/05/03	OVERNIGHT MAIL	78.25	
08-22	CB	FXFG0822A	08/05/03	OVERNIGHT MAIL	11.91	
08-31	HV	34901000276	05/01/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	HV	34901000276	05/23/03	HIR GRAPHICS (TRANSFER)	160.00	
08-31	HV	34901000276	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	02/21/03	02/21/03	BGC CHANGE: 2360 TO 2130	-14.28
08-03	CB	FXF030829A	08/11/03	08/11/03	OVERNIGHT MAIL	68.00
09-05	CB	FXF030905A	08/13/03	08/13/03	OVERNIGHT MAIL	278.63
09-05	CB	FXF030905A	08/18/03	08/18/03	OVERNIGHT MAIL	6.10
09-09	HV	34901000280	07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)	10.00
09-09	HV	34901000280	07/24/03	07/24/03	HIR GRAPHICS (TRANSFER)	93.00
09-09	HV	34901000280	07/28/03	07/28/03	HIR GRAPHICS (TRANSFER)	8.00
09-10	C3	NW200325300	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	08/25/03	08/25/03	OVERNIGHT MAIL	35.53
09-12	CB	FXF030912A	08/25/03	08/25/03	OVERNIGHT MAIL	6.21
09-22	C3	NW200326500	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	P1	3MA05000381	08/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	110.00
09-22	P1	3MA05000382	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	115.31
09-22	P1	3MA05000380	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	155.61
09-24	C3	NW200326600	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P1	3MA05000385	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	60.80
09-24	CB	FXF030922A	08/29/03	08/29/03	OVERNIGHT MAIL	39.45
09-24	P9	MA050440309	09/01/03	09/30/03	LAWRENCE - RENT	750.00
09-24	P9	MA0503R0309	09/01/03	09/30/03	LOWELL - RENT	1,211.52
09-24	P1	3MA05000395	07/17/03	08/15/03	UTILITIES	438.17
09-24	P1	3MA05000396	07/17/03	08/15/03	UTILITIES	306.48
09-24	P1	3MA05000397	07/17/03	08/15/03	PHONE-LOWELL	544.80
09-24	P1	3MA05000398	07/03/03	08/02/03	PHONE-LAWRENCE	145.49
09-24	P1	3MA05000399	07/12/03	08/12/03	PHONE-HAVERHILL	89.26
09-26	CB	FXF030926A	09/05/03	09/05/03	OVERNIGHT MAIL	60.72
09-26	CB	FXF030926A	08/22/03	08/22/03	OVERNIGHT MAIL	32.00
09-30	S5	DY327504175	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	604.02
09-30	S5	DY327504181	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	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	04/15/03	06/30/03	CONGRESSIONAL RECORD	172.50
09-30	S3	03273000082	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS	347.35
OTHER SERVICES						
07-07	P1	3MA05000331	06/01/03	06/30/03	RECYCLING-LOWELL	50.84
07-07	P1	3MA05000333	07/01/03	07/15/03	JANITORIAL SERVICES	200.00
07-07	P1	3MA05000337	05/01/03	05/30/03	NEWSCLIP SERVICE	250.49
07-23	P1	3MA05000343	07/15/03	07/31/03	JANITORIAL SERVICE-DISTRICT	200.00
08-13	P1	3MA05000363	07/01/03	07/31/03	RECYCLING-LOWELL	50.84
08-15	P1	3MA05000371	06/01/03	07/31/03	NEWSCLIP SERVICE	794.91
08-20	P1	3MA05000374	08/01/03	08/30/03	JANITORIAL SERVICE-DISTRICT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HOH MARTIN I MEEHAN—Con.						
09-22	PI 3MA05000384	DO	09/30/03	JANITORIAL SERVICE-DISTRICT	400.00	
09-24	PI 3MA05000394	BROWNING-FERRIS INDUSTRIAL	08/31/03	RECYCLING-LOWELL	50.84	
09-24	FI NA000004491	INTERAMERICA TECHNOLOGIES INC	07/29/03	T&M SERVICE	66.00	
OTHER SERVICES TOTALS						
					2,463.92	
SUPPLIES AND MATERIALS						
07-03	HW 3A403001546	DANIEL RIVERA	04/25/03	CHANGE BOC 7620 TO 2310	-125.51	
07-07	PI 3MA05000332	BELMONT AND CRYSTAL SPRINGS WA	05/01/03	WATER-LAWRENCE	22.05	
07-07	PI 3MA05000321	COMMUNITY NEWSPAPER CO	05/21/03	SUBSCRIPTION	18.00	
07-07	PI 3MA05000335	JENNIFER A STARUSKI	06/24/03	OFFICE SUPPLIES	44.20	
07-07	PI 3MA05000327	RAINBOW ART AND FRAMING	05/20/03	FRAMING	16.80	
07-07	PI 3MA05000325	STAPLES	04/01/03	OFFICE SUPPLIES	905.42	
07-07	PI 3MA05000319	THE BOSTON GLOBE	05/12/03	SUBSCRIPTION	59.45	
07-07	PI 3MA05000320	DO	05/26/03	SUBSCRIPTION	84.53	
07-07	PI 3MA05000318	THE BOSTON HERALD	06/01/03	SUBSCRIPTION	65.00	
07-10	CI NW20031910	DEER PARK	06/30/03	BOTTLED WATER	29.00	
07-10	CI NW20031910	DO	06/30/03	BOTTLED WATER	13.00	
07-10	CI NW20031910	DO	06/13/03	BOTTLED WATER	17.20	
07-10	CI NW20031910	DO	06/19/03	BOTTLED WATER	36.45	
07-31	SI 03212000247	SARAVON KHUON	07/01/03	OFFICE SUPPLY (TRANSFER)	972.64	
08-11	PI 3MA05000354	DEER PARK	02/21/03	MILEAGE	14.28	
08-12	CI NW200322402	DO	07/31/03	BOTTLED WATER	13.00	
08-12	CI NW200322402	DO	07/07/03	BOTTLED WATER	14.90	
08-12	CI NW200322402	DO	07/11/03	BOTTLED WATER	36.45	
08-12	CI NW200322402	DO	07/28/03	BOTTLED WATER	14.90	
08-13	PI 3MA05000364	BELMONT CRYSTAL SPRINGS WATER	06/01/03	WATER-LAWRENCE	57.37	
08-13	PI 3MA05000357	LEADERSHIP DIRECTORIES, INC.	05/10/03	YELLOW BOOKS	265.00	
08-15	PI 3MA05000369	JUNE M BLACK	01/31/03	OFFICE SUPPLIES	57.15	
08-31	SI 03243000239	DEER PARK	08/01/03	OFFICE SUPPLY (TRANSFER)	628.03	
09-12	CI NW200325501	DO	08/31/03	BOTTLED WATER	29.00	
09-12	CI NW200325501	DO	08/31/03	BOTTLED WATER	13.00	
09-12	CI NW200325501	DO	08/01/03	BOTTLED WATER	36.45	
09-12	CI NW200325501	DO	08/18/03	BOTTLED WATER	17.20	
09-12	CI NW200325501	DO	08/22/03	BOTTLED WATER	14.58	
09-22	CI NW200325501	DO	08/01/03	OFFICE SUPPLIES	15.97	
09-24	PI 3MA05000377	SHUFA PHADKE	07/01/03	WATER-LAWRENCE	22.55	
09-24	PI 3MA05000391	BELMONT CRYSTAL SPRINGS WATER	08/01/03	FOOD & BEVERAGE FOR MEETINGS	140.08	
09-24	PI 3MA05000387	BENADETT Z WALDA	08/13/03	OFFICE SUPPLIES	235.70	
09-24	PI 3MA05000389	EMILY BYRNE	08/08/03	FRAMING	400.16	
09-24	PI 3MA05000392	FRAME OF MINE	08/28/03	OFFICE SUPPLIES	508.60	
09-24	PI 3MA05000393	STAPLES	07/01/03	PUBLICATION/REFERENCE MATERIAL	472.31	
09-24	PI 3MA05000390	THE BOSTON GLOBE	09/30/03	OFFICE SUPPLY (TRANSFER)	5,217.96	
09-30	SI 03273000248			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	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,213.13
09-30 S8 PL000233636	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	5.92
		EQUIPMENT TOTALS:	6,737.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,127.57
		OFFICE TOTALS:	244,127.57

2002 HOH MARTIN T MEEHAN
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 08-20 CO Z6173305) CHROME

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 HOH HENDRICK B MEEK
 OFFICIAL EXPENSES OF MEMBERS

	FRAMED 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	3,107.51
	SUPPLIES AND MATERIALS	24,348.70
	EQUIPMENT	10,132.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS	751,066.92
	OFFICE TOTALS:	751,066.92

07/01/03	FRAMED MAIL	524.43
07/01/03	PERSONNEL COMPENSATION	206,722.24
07/01/03	TRAVEL	10,893.78
08/01/03	RENT, COMMUNICATION, UTILITIES	23,640.66
08/01/03	PRINTING AND REPRODUCTION	938.50
08/01/03	OTHER SERVICES	1,208.70
08/01/03	SUPPLIES AND MATERIALS	3,979.47
08/01/03	EQUIPMENT	10,132.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS	258,040.28
	OFFICE TOTALS:	258,040.28

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL
 07-31 OP 3USPS060013 UNITED STATES POSTAL SERVICE
 08-28 OP 3USPS070013 DO
 09-30 OP 3USPS080013 DO

06/01/03	FRAMED MAIL	171.40
07/01/03	FRAMED MAIL	146.02
08/01/03	FRAMED MAIL	207.01
	FRAMED MAIL TOTALS:	524.43

09/30/03	DEPUTY DISTRICT DIRECTOR	13,250.01
09/30/03	DEPUTY DISTRICT DIRECTOR	10,250.01
09/30/03	SENIOR ADVISOR	16,749.99
09/30/03	CONGRESSIONAL AIDE	3,000.00
09/30/03	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	16,250.01
09/30/03	SCHEDULER	9,999.99
09/30/03	DEPUTY DISTRICT DIRECTOR	13,749.99
09/30/03	PART-TIME EMPLOYEE	6,750.00

PERSONNEL COMPENSATION
 ALLEN,CYNTHIA A
 BOCK,JOE B
 BROWN,MISTY X
 BURNS,CURTIS KEITH
 COLE,TASHA L
 HOHME,LISA J
 LAFLUR,SHIRLEY M
 LAWRENCE,LONNIE RAY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOX, MENDRICK B, MEEK—Com.						
		NALDARAI,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	07/01/03	RECEPTIONIST	7,361.11	
		SCHLEBLE,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	17,459.99	
		WILLIAMS,CLARENCE LEE	07/01/03	LEGISLATIVE DIRECTOR	14,750.01	
				PERSONNEL COMPENSATION TOTALS	206,772.24	
		ANTHONY WILLIAMS	06/02/03	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	05/12/03	MEMBER'S TRAVEL	3,453.28	
		GMAC	09/01/03	LEASED AUTO	767.43	
				TRAVEL TOTALS:	10,893.78	
		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	00	06/07/03	07/06/03	WIRELESS PHONE SERVICE	261.25
07-10	P2	HCV0301298	00	06/18/03	06/18/03	RIM BLACKBERRY 6750 PHONE	379.99
07-10	P2	HCV0301298	00	06/18/03	06/18/03	YPC RAPID VEHICLE POWER CHARGE	22.49
07-10	P2	HCV0301298	00	06/18/03	06/18/03	BATTERY	44.98
07-10	P2	HCV0301298	00	06/18/03	06/18/03	TRAVEL CHARGER	41.99
07-10	P2	HCV0301298	00	06/18/03	06/18/03	PRIORITY OVERNIGHT DELIVERY	12.99
07-11	P1	NW9590000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	HR	591229	00	02/24/03	02/24/03	REFUND: DUPLICATE PAYMENT	-39.74
07-21	P9	FLU101R0307	00	07/01/03	07/31/03	MIAMI RENT	3,348.47
07-21	P2	HCV0301444	00	07/14/03	07/14/03	ACC-06201-002	44.98
07-21	P2	HCV0301444	00	07/14/03	07/14/03	ACC-06201-001	22.49
07-24	P1	HCV0301444	00	07/14/03	07/14/03	RUSH DELIVERY	12.99
07-24	P1	3FL17000217	00	05/22/03	06/21/03	DISTRICT PHONE SERVICE	500.74
07-25	P1	3FL17000218	00	07/07/03	08/06/03	WIRELESS PHONE SERVICE	50.29
07-25	P1	3FL17000219	00	07/07/03	08/06/03	WIRELESS PHONE SERVICE	196.48
07-29	CB	NW307291858	00	07/22/03	07/22/03	OVERNIGHT MAIL	11.48
07-30	P1	NW9590000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702882	00	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	99.79
07-31	S5	DY321702884	00	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.65
07-31	SS	DY321702889	00	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	59.00
07-31	SS	DY321702892	00	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	SS	DY321702893	00	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,877.26
08-04	P1	3FL17000221	00	07/17/03	10/17/03	UTILITY	34.44
08-05	CB	NW308051051	00	07/29/03	07/29/03	OVERNIGHT MAIL	51.00
08-08	CB	FXP03080884	00	07/18/03	07/18/03	OVERNIGHT MAIL	15.22
08-08	CB	FXP03080884	00	07/24/03	07/24/03	OVERNIGHT MAIL	10.53
08-12	CB	NW308121844	00	08/06/03	08/06/03	OVERNIGHT MAIL	39.16
08-20	P9	FLU101R0308	00	08/01/03	08/31/03	MIAMI RENT	3,348.47
08-20	CB	NW308201442	00	08/06/03	08/06/03	OVERNIGHT MAIL	-34.27
08-22	CB	FXP03082824	00	08/01/03	08/01/03	OVERNIGHT MAIL	15.74
08-25	HV	34903001683	00	01/01/03	01/01/03	CORR 7/3/03 ID# Z617283	-42.21
08-28	P1	3FL17000224	00	07/21/03	07/21/03	TELECOMMUNICATIONS CHARGES	512.79
08-29	S4	03241001047	00	07/01/03	07/31/03	RECORDING (TRANSFER)	146.30
08-31	HV	34901000276	00	04/08/03	04/08/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	SS	DY324702845	00	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	871.3

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON WENDRICK B WEEK—Com.						
08-31	S5	DY3247/02851	07/31/03	DC TEL EQUIP (TRANSFER)	59.00	
08-31	S5	DY3247/02854	07/01/03	DC TEL SERVICE (TRANSFER)	106.00	
08-31	S5	DY3247/02855	07/31/03	DC TEL TOLLS (TRANSFER)	1,278.68	
09-03	CB	FXF0308294	08/05/03	OVERNIGHT MAIL	12.53	
09-03	CB	NW309031859	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	CB	FXF0309054	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	CB	NW309091847	09/04/03	OVERNIGHT MAIL	59.79	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	341.92	
09-12	CB	FXF030912A	08/28/03	OVERNIGHT MAIL	5.42	
09-16	CB	NW309161849	09/11/03	OVERNIGHT MAIL	9.39	
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	08/01/03	BLACKBERRY SERVICE	341.92	
09-23	CB	NW309231846	09/18/03	OVERNIGHT MAIL	8.07	
09-24	P9	FL170180309	09/01/03	MIAAMI RENT	3,348.47	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	27.88	
09-26	CB	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	08/01/03	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	
					23,640.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
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	0321200284	07/01/03	PHOTOGRAPHIC (TRANSFER)	46.10	
09-12	OP	3GF00803003	05/28/03	PRINTING AND REPRODUCTION	81.00	
09-30	S3	03273000157	09/01/03	PHOTOGRAPHIC (TRANSFER)	44.40	
					938.50	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-24	P1	3FL17000216	08/11/03	VEHICLE INSURANCE	1,008.70	
09-24	F1	NM000004492	08/01/03	T&M SERVICE	200.00	
					1,208.70	
					OTHER SERVICES TOTALS:	
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	3F117000213	BELMONT CRYSTAL SPRINGS WATER	04/28/03	05/06/03	WATER	85.03
07-25	P1	3F117000220	DO	06/24/03	07/02/03	WATER	30.81
07-31	S1	03212000428	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-221.60
08-25	HV	3A903001683	TIME, INC.	07/31/03	07/31/03	PAYMENT OVER CANCELLATION	42.27
08-28	P1	3F117000225	BELMONT CRYSTAL SPRINGS WATER	05/21/03	07/23/03	BOTTLED WATER	123.59
08-28	P1	3F117000227	XEROX CORPORATION	04/28/03	05/15/03	TONER	280.00
08-28	P1	3F117000228	DO	04/30/03	05/01/03	TONER	194.65
08-31	S1	03243000420	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	76.17
09-03	P1	3F117000235	BELMONT CRYSTAL SPRINGS WATER	07/21/03	08/04/03	WATER	87.23
09-03	P1	3F117000232	DOMINION BUSINESS SUPPLIES	08/08/03	08/08/03	OFFICE SUPPLIES	527.83
09-22	P1	3F117000238	BELMONT CRYSTAL SPRINGS WATER	08/07/03	08/20/03	WATER	38.06
09-22	P1	3F117000240	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	OFFICE SUPPLIES	449.99
09-22	P1	3F117000237	CYNTHIA A ALLEN	08/25/03	08/25/03	OFFICE SUPPLIES	19.41
09-30	S1	03273000430	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,835.71
EQUIPMENT							3,979.47
07-30	S8	MA000199926	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
08-29	S8	MA000213190	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
09-30	S8	MA000227806	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
EQUIPMENT TOTALS:							10,132.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,040.28
OFFICE TOTALS:							258,040.28

07-31	S1	03212000428	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,878.20
08-29	S8	MA000213190	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	604,205.74
09-30	S8	MA000227806	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	890.35
EQUIPMENT TOTALS:							24,895.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							93,007.05
OFFICE TOTALS:							673.81

07-31	OP	3USPS060013	FRANKED MAIL	06/30/03	06/30/03	FRAMED MAIL	188.54
08-28	OP	3USPS070013	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRAMED MAIL	271.44
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRAMED MAIL	213.83
FRAMED MAIL TOTALS:							673.81
PERSONNEL COMPENSATION							16,625.01
07-31	OP	FISHER PATRICIA L	DC OFFICE MANAGER/SCHEDULER	07/01/03	09/30/03	DC OFFICE MANAGER/SCHEDULER	16,625.01
08-28	OP	FULLER KIM	LEGISLATIVE CORRESPONDENT	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,750.00
09-30	OP	GUYE MELVENA J	LEGISLATIVE DIRECTOR	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,912.51
07-01/03	OP	HART,ARLINE F	STAFF ASSISTANT	09/30/03	09/30/03	STAFF ASSISTANT	6,750.00
07/01/03	OP	HILL,ANTHONY	COMMUNITY LIAISON	09/30/03	09/30/03	COMMUNITY LIAISON	8,000.01
PERSONNEL COMPENSATION TOTALS:							58,060.53
OFFICE TOTALS:							803,645.48

2003 HON GREGORY W WEEKS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GREGORY W MEERS—Con.						
		JENKINS, PATRICK B	07/01/03	DISTRICT DIRECTOR	18,750.00	
		JOHNSON, JAMES WILLIAM	07/01/03	DC CHIEF OF STAFF	22,166.25	
		LAWRENCE, MICHELLE A	07/01/03	PAID INTERN	1,000.00	
		MCKAY, MIKE	07/01/03	SENIOR POLICY ADVISOR	12,701.49	
		MCLEAN-PIMANEY, JACQUELINE	07/01/03	DISTRICT ADMINISTRATOR	12,995.99	
		MICHEL, GILBERT	07/01/03	DISTRICT AIDE	6,249.99	
		NELSON, ERIC	07/01/03	COMMUNITY LIAISON	8,206.26	
		SANDY, CANDACE	07/01/03	PART-TIME EMPLOYEE	4,159.34	
		DD	08/01/03	PRESS SECRETARY	2,084.67	
		DD	07/01/03	PART-TIME EMPLOYEE	4,749.99	
		SIMMONS, ROBERT R	07/01/03	PART-TIME EMPLOYEE	7,749.99	
		SIMON, BRIAN W	07/01/03	COMMUNITY LIAISON	4,749.99	
		SMITH, DA M	07/01/03	COMMUNITY LIAISON	7,182.24	
		STEELE, JAMES G	07/01/03	PART-TIME EMPLOYEE	11,000.01	
		STEWART, JENNIFER M	07/01/03	LEGISLATIVE ASSISTANT	6,211.11	
		THOMPSON, MISCHA E	08/18/03	FOREIGN POLICY LEGIS ASSIST	6,750.00	
		WILDS-BARNES, MARILYN Y	07/10/03	COMMUNITY LIAISON	9,027.24	
		WILLIAMS, EDWARD	07/01/03	COMMUNITY LIAISON	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	09/01/03	TRANSIT BENEFITS	107.03	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
07-03	HV	34903001547	04/04/03	CHANGE BOC 2125 TO 2360	-52.87	
07-07	P1	3NY06000510	06/19/03	RT AIR DC-NY (6208)	109.30	
07-07	P1	3NY06000514	06/08/03	TRAVEL EXPENSES	123.50	
07-07	P1	3NY06000515	06/29/03	TRAVEL EXPENSES	138.50	
07-07	P1	3NY06000516	06/13/03	TRAVEL EXPENSES	136.50	
07-10	P1	3NY06000518	06/05/03	MEMBER TRAVEL NY-DC	443.50	
07-10	P1	3NY06000519	06/09/03	TAXI	16.00	
07-11	P1	3NY06000520	07/08/03	TRAVEL EXPENSES	340.76	
07-21	P9	NY060110307	07/01/03	LEASED AUTO	1,047.75	
07-24	P1	3NY06000543	06/06/03	GAS FOR LEASED CAR	212.37	
07-24	P1	3NY06000540	07/15/03	TRAVEL EXPENSES	842.35	
07-29	P1	3NY06000552	06/09/03	PLAN DC-NY-DC	77.50	
08-07	P1	3NY06000566	07/29/03	PARKING	5.50	
08-07	P1	3NY06000563	06/20/03	PARKING	4.50	
08-07	P1	3NY06000564	06/25/03	TOLLS	4.00	
08-07	P1	3NY06000567	07/30/03	TAXI	18.00	
08-11	P1	3NY06000572	07/08/03	TAXIS AND PARKING	62.00	
08-11	P1	3NY06000569	07/10/03	RT AIR NY-DC/MEERS (5423)	322.00	
08-11	P1	3NY06000570	08/04/03	PARCEL MAIL-NY	47.51	

1,047.75
20.07
157.07
197.43
6.00
81.90
96.27
205.80
1,047.75
6,758.24

08-20	P9	NY06010308	GMAC	08/01/03	08/31/03	LEASED AUTO	1,047.75
08-22	P1	3M11002271	JENNIER M STEWART	08/04/03	08/12/03	TAMS	20.07
08-22	P1	3NY06000574	MELVENIA J GUEYE	08/07/03	08/08/03	TRAVEL SUBSISTENCE	157.07
08-28	P1	3NY06000590	AMOCO OIL COMPANY	07/06/03	08/04/03	GASOLINE	197.43
09-04	P1	3NY06000593	MCSHA THOMPSON	08/28/03	08/28/03	TAXI	6.00
09-12	P1	3NY06000604	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	RT AIR NY DC/MEMBER (4308)	81.90
09-12	P1	3NY06000606	JAMEL 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

TRAVEL TOTALS:

6,758.24

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	3A903001347	KEYSPAN ENERGY DELIVERY	06/05/03	06/05/03	CHANGE 90C 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	07/19/03	07/18/03	TELEPHONE SERVICE	368.94
07-11	P1	3NY06000522	CANDACE SANDY	06/21/03	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
07-16	P1	3NY08000453	DO	03/15/03	03/21/03	PARCEL SERVICE FROM DC	14.89
07-21	P9	NY0604R0307	VERIZON NEW YORK INC	07/01/03	07/01/03	TELEPHONE SERVICE	538.24
07-21	P9	NY0602R0307	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	P9	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	07/01/03	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
07-24	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	06/11/03	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	SS	DY321707049		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-29.49
07-31	SS	DY321707051		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,169.43
07-31	SS	DY321707056		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	90.00
07-31	SS	DY321707059		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	100.00
07-31	SS	DY321707060		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	177.73
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	07/17/03	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 9601 CELLPHONE	14.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOW GREGORY W MEAKS—Com.						
08-06	P1	3NY06000559	06/26/03	UTILITIES	163.70	
08-06	P1	3NY06000559	07/30/03	UTILITIES	150.00	
08-06	P1	3NY06000555	07/30/03	UTILITIES	20.91	
08-06	P1	3NY06000556	06/24/03	TELECOMMUNICATIONS CHARGES	23.46	
08-06	P1	3NY06000557	07/23/03	TELECOMMUNICATIONS CHARGES	105.07	
08-06	P1	3NY06000558	07/19/03	TELECOMMUNICATIONS CHARGES	32.07	
08-07	P1	3NY06000565	06/21/03	LONG DISTANCE-NY	75.00	
08-11	P1	3NY06000573	08/01/03	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		
08-20	P9	NY0603R0308	08/01/03	RENT - FAR ROCKAWAY	850.00	
08-22	P1	3NY06000578	08/01/03	EXPRESS PARCEL-DC	31.62	
08-25	P1	3NY06000583	06/05/03	GAS FOR RICHMOND HILL	23.33	
08-25	P1	3NY06000584	07/31/03	CABLE FOR ST ALBANS	180.00	
08-25	P1	3NY06000582	08/02/03	PARCELS FROM DC	28.98	
08-25	P1	3NY06000581	08/01/03	PHONE SERVICE	655.91	
08-28	P1	3NY06000587	08/12/03	EXPRESS MAIL-DC	278.97	
08-28	P1	3NY06000591	08/08/03	EXPRESS MAIL-NY	47.70	
08-28	P1	3NY06000592	08/15/03	EXPRESS MAIL-NY	25.98	
08-31	S5	DY324706878	08/09/03	PARCEL DELIVERY-DC	890.10	
08-31	S5	DY324706883	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.00	
08-31	S5	DY324706886	07/31/03	DC TEL EQUIP (TRANSFER)	100.00	
08-31	S5	DY324706887	07/31/03	DC TEL SERVICE (TRANSFER)	19.14	
09-04	P1	3NY06000597	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	09/18/03	TELECOMMUNICATIONS CHARGES	562.49	
09-04	P1	3NY06000599	08/01/03	TELECOMMUNICATIONS CHARGES	138.78	
09-12	P1	3NY06000610	07/28/03	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	3NY06000611	09/06/03	PACKAGES-DC	22.51	
09-17	P1	3NY06000613	09/03/03	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	6,000.00	
09-24	P9	NY0602R0309	09/01/03	RENT - ST ALBANS	2,327.00	

09-24 P9	NY0603003909	ROCKAWAY COMPANY	09-24/03	09/20/03	RENT - FAR ROCKAWAY	850.00
09-30 S5	DY327505890		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	964.79
09-30 S5	DY327505895		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	93.00
09-30 S5	DY327505898		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	100.00
09-30 S5	DY327505899		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	211.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,800.03
07-02 P1	3NY06000507	PRINTING AND REPRODUCTION	06/27/03	06/27/03	BUSINESS CARDS	28.00
07-10 P2	OSP27293	DAVID L. ANDRUKIUS, INC.	06/23/03	06/23/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-31 S3	03212000177	ACCURATE WORD, LLC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	34.20
07-31 OP	3GP00603004	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	62.00
08-14 P2	OSP27398	ACCURATE WORD, LLC	06/27/03	06/27/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-22 P1	3NY06000576	JULIET KAYE	04/27/03	06/10/03	PRINTING AND REPRODUCTION	1,675.00
08-29 S3	03241000050		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
09-08 P2	OSP28035	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-30 S3	03273000096		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	47.80
					PRINTING AND REPRODUCTION TOTALS:	1,976.80
07-02 P1	3NY06000506	OTHER SERVICES	06/01/03	06/30/03	JANITORIAL SERVICES	370.00
07-24 P1	3NY06000545	DNP GENERAL CLEANING, INC.	07/12/03	01/11/04	INSURANCE	1,331.80
08-13 P1	3NY06000571	R.I. ELECTRIC	08/05/03	08/05/03	JANITORIAL SERVICES	125.00
08-25 P1	3NY06000585	DNP GENERAL CLEANING, INC.	07/06/03	07/31/03	CLEANING DISTRICT OFFICES	270.00
08-28 P1	3NY06000588	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	270.00
09-24 P1	3NY06000612	C.T. EXTERMINATING SERVICES	09/05/03	09/05/03	EXTERMINATING SERVICES	25.00
					OTHER SERVICES TOTALS:	2,391.80
07-02 P1	3NY06000508	SUPPLIES AND MATERIALS	06/20/03	06/20/03	PUBLICATIONS	78.26
07-02 P1	3NY06000504	JACQUELINE MCLEAN-PINNEY	06/17/03	06/17/03	TONER CARTRIDGE	191.00
07-10 P1	3NY06000517	CHERRY OFFICE PRODUCTS	07/03/03	07/03/03	OFFICE SUPPLIES-ST ALBANS	27.16
07-11 P1	3NY06000521	CANDACE SANDY	07/09/03	07/09/03	REFERENCE MATERIAL	10.00
07-11 P1	3NY06000528	CHERRY OFFICE PRODUCTS	07/02/03	07/02/03	OFFICE SUPPLIES	418.84
07-11 P1	3NY06000524	POLAND SPRING WATER	06/13/03	06/13/03	WATER-ST ALBANS	25.21
07-15 P2	0SS27474	ACCOCOM SYSTEMS	07/03/03	07/03/03	TONER CARTRIDGE - FOR A HP LAS	111.10
07-15 P2	0SS27374	ALLIANCE MICRO	06/26/03	06/26/03	HP LASERJET 4300TN #D1339A	378.00
07-21 P1	3NY06000535	DEER PARK SPRING WATER	06/30/03	06/30/03	WATER-DC	27.27
07-24 P1	3NY06000544	NEW YORK AMSTERDAM NEWS	08/10/03	08/10/04	SUBSCRIPTION-DC	35.00
07-24 P1	3NY06000539	RADISSON HOTEL JFK AIRPORT	06/25/03	06/25/03	MTG WITH LEGISLATORS	297.31
07-31 S1	03212000283		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	737.72
08-07 P1	3NY06000562	LANIER WORLDWIDE, INC.	07/23/03	07/23/03	OFFICE SUPPLIES	98.43
08-07 P1	3NY06000561	POLAND SPRING WATER	07/26/03	07/26/03	WATER-ST ALBANS	15.21
08-22 P1	3NY06000580	DEER PARK SPRING WATER	07/02/03	07/31/03	WATER-DC	69.72
08-22 P1	3NY06000579	MITCHELL'S	07/07/03	08/07/03	PUBLICATION/REFERENCE MATERIAL	12.00
08-22 P1	3NY06000577	NEW YORK TIMES	06/06/03	09/04/03	NEWSPAPER FOR DC	149.50
08-28 P1	3NY06000589	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	162.50
08-28 P1	3NY06000586	THE WASHINGTON POST	09/11/03	09/11/04	NEWSPAPER FOR DC	174.72
08-31 S1	03243000274		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	395.68
09-04 P1	3NY06000594	GLINDRY MICHEL	08/25/03	08/25/03	LEASED AUTO EXPENSE	594.70
09-04 P2	OSM6333	INTERAMERICA	06/13/03	06/13/03	MEMORY - IA-80/2391-1 2.56MB MOD	595.00
09-04 P2	OSM6333	DO	06/13/03	06/13/03	INSTALLATION - IA-INST - OS UP	1,200.00

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 WEEKS—Con						
09-09	P2	OSM6334	06/13/03	CARD - EX10276 - HARPAUCUE 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	WALER-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	
SUPPLIES AND MATERIALS TOTALS:					7,464.76	
EQUIPMENT						
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	RN0000004138	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	PL0002020590	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	40.71	
08-29	S8	PL0002020553	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	
EQUIPMENT TOTALS:					14,281.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,063.26	
OFFICE TOTALS:					272,063.26	
2002 HON GREGORY W WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	OSS23848	01/03/03	AIRTIME	515.88	
09-24	P9	IN0604R212A	12/31/02	RENT - RICHMOND HILL	2,250.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,765.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,765.88	
OFFICE TOTALS:					2,765.88	
2001 HON GREGORY W WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
07-24	P2	OSM12372	03/01/01	MONITOR	229.00	
SUPPLIES AND MATERIALS					229.00	
INTERAMERICA					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						
FRANKED MAIL					15,946.46	
PERSONNEL COMPENSATION					156,857.75	
PERSONNEL BENEFITS					1,073.10	

TRAVEL	16,134.02	4,534.44
RENT, COMMUNICATION, UTILITIES	84,298.69	28,676.14
PRINTING AND REPRODUCTION	8,918.46	307.30
OTHER SERVICES	9,658.75	3,530.67
SUPPLIES AND MATERIALS	19,933.78	7,231.99
EQUIPMENT	42,139.04	12,894.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,676.66	215,584.69
OFFICE TOTALS:	694,676.66	215,584.69

07-31	OP	30SPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	283.55
08-28	OP	30SPS070013	DO	07/31/03	FRAMED MAIL	FRAMED MAIL	120.70
09-30	OP	30SPS080013	DO	08/31/03	FRAMED MAIL	FRAMED MAIL	758.54
							1,162.79

PERSONNEL COMPENSATION

07-09	P1	3N113000306	HON. ROBERT MENENDEZ	06/24/03	06/24/03	AIR NJ-DC (6572)	194.00	
07-09	P1	3N113000307	00	06/12/03	06/12/03	TRAIN DC-NJ (8569)	214.00	
07-16	P1	3N113000305	CHRISTOPHER J SCHLOSSER	04/01/03	06/27/03	MILEAGE	82.80	
07-25	P1	3N113000315	HON ROBERT MENENDEZ	07/07/03	07/07/03	TRAIN NJ-DC (2365)	223.00	
07-25	P1	3N113000316	00	07/14/03	07/14/03	AIR NJ-DC (8852)	194.00	
07-25	P1	3N113000317	00	07/10/03	07/10/03	AIR DC-NJ (1598)	195.50	
07-25	P1	3N113000318	00	07/18/03	07/21/03	RT AIR DC-NJ (6523)	389.50	
							PERSONNEL COMPENSATION TOTALS:	156,857.75

PERSONNEL BENEFITS

07-09	P1	3N113000309	GUSTAVO L ADRIANZEN	06/01/03	07/31/03	TRANSIT BENEFIT	118.00	
08-22	P1	3N113000343	00	08/01/03	08/31/03	TRANSIT BENEFIT	59.00	
08-31	S7	03243000196	00	08/01/03	08/31/03	TRANSIT BENEFITS	211.75	
							PERSONNEL BENEFITS TOTALS:	388.75

TRAVEL

07-09	P1	3N113000306	HON. ROBERT MENENDEZ	06/24/03	06/24/03	AIR NJ-DC (6572)	194.00
07-09	P1	3N113000307	00	06/12/03	06/12/03	TRAIN DC-NJ (8569)	214.00
07-16	P1	3N113000305	CHRISTOPHER J SCHLOSSER	04/01/03	06/27/03	MILEAGE	82.80
07-25	P1	3N113000315	HON ROBERT MENENDEZ	07/07/03	07/07/03	TRAIN NJ-DC (2365)	223.00
07-25	P1	3N113000316	00	07/14/03	07/14/03	AIR NJ-DC (8852)	194.00
07-25	P1	3N113000317	00	07/10/03	07/10/03	AIR DC-NJ (1598)	195.50
07-25	P1	3N113000318	00	07/18/03	07/21/03	RT AIR DC-NJ (6523)	389.50

FRAMED MAIL TOTALS:

07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	8,983.34
07/01/03	09/30/03	NEW JERSEY SCHEDULER	12,500.01
07/01/03	09/30/03	OFFICE ASSISTANT	6,160.00
08/31/03	09/30/03	STAFF ASSISTANT	4,333.34
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	4,374.99
07/01/03	09/30/03	STAFF ASSISTANT	5,390.00
07/01/03	09/30/03	DISTRICT DIRECTOR	18,750.00
07/01/03	09/30/03	RECEPTIONIST	5,646.66
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,250.00
07/01/03	09/30/03	PRESS SECRETARY	6,249.99
07/01/03	09/30/03	SHARED EMPLOYEE	1,250.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,124.99
09/08/03	09/30/03	STAFF ASSISTANT	1,469.44
07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,125.01
07/01/03	09/30/03	NJ PRESS SECRETARY	11,499.99
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,749.99
07/01/03	09/30/03	OFFICE MANAGER	17,499.99
			156,857.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2003 HON ROBERT MENENDEZ—Com						
07-25	P1	3M13000330	03/26/03	07/01/03 MILEAGE	30.60	
07-25	P1	3M13000333	06/18/03	07/18/03 PARKING	22.00	
08-22	P1	3M13000341	07/25/03	07/25/03 AIR DC-NI (2378)	195.50	
08-22	P1	3M13000342	07/25/03	07/25/03 TAXI	12.00	
08-25	P1	3M13000346	04/15/03	06/06/03 PARKING AND TOLLS	9.20	
08-25	P1	3M13000347	01/07/03	06/16/03 MILEAGE	126.00	
08-25	P1	3M13000344	01/13/03	07/21/03 MILEAGE	479.16	
08-25	P1	3M13000345	07/08/03	07/08/03 PARKING	5.00	
09-29	P1	3M13000387	05/23/03	08/22/03 MILEAGE	263.52	
09-29	P1	3M13000374	02/10/03	RT TRAIN DC-NI	284.00	
09-29	P1	3M13000375	03/03/03	RT TRAIN DC-NI	282.00	
09-29	P1	3M13000376	03/07/03	03/07/03 TAXI	21.00	
09-29	P1	3M13000388	06/13/03	07/26/03 MILEAGE	65.16	
09-29	P1	3M13000379	09/22/03	09/22/03 TAXI	15.00	
09-29	P1	3M13000380	09/03/03	09/03/03 TRAIN N-DC	213.00	
09-29	P1	3M13000381	09/09/03	09/09/03 TRAIN N-DC	217.00	
09-29	P1	3M13000382	09/11/03	09/11/03 TRAIN DC-NI	195.50	
09-29	P1	3M13000383	09/16/03	09/16/03 TRAIN DC-NI	194.00	
09-29	P1	3M13000384	09/17/03	09/17/03 TRAIN DC-NI	238.00	
09-29	P1	3M13000385	09/22/03	09/22/03 TRAIN N-DC	194.00	
					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	3M13000310	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	NJ1302R0307	07/01/03	07/31/03 JERSEY CITY - RENT	2,891.67	
07-21	P9	NJ1305R0307	07/01/03	07/31/03 PERTH AMBOY - RENT	882.00	
07-21	P9	NJ1309R0307	07/01/03	07/31/03 BAYONNE - RENT	800.00	
07-25	P1	3M13000323	07/08/03	08/07/03 CABLE	40.28	
07-25	P1	3M13000323	07/07/03	07/07/03 OVERNIGHT MAIL	22.78	
07-25	P1	3M13000327	06/10/03	06/30/03 PAGER SERVICE	43.60	
07-25	P1	3M13000329	05/01/03	06/30/03 PHONE SERVICE	1,515.48	
07-25	P1	3M13000331	05/17/03	06/16/03 PHONE SERVICE	158.91	
07-25	P1	3M13000332	06/21/03	07/30/03 PHONE SERVICE	397.61	
07-31	S5	DY321706748	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-86.45	
07-31	S5	DY321706750	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,414.81	
07-31	S5	DY321706757	06/30/03	DC TEL EQUIP (TRANSFER)	94.00	
07-31	S5	DY321706760	06/30/03	DC TEL SERVICE (TRANSFER)	138.00	
07-31	S5	DY321706761	06/30/03	DC TEL TOLLS (TRANSFER)	167.79	
08-07	CB	FXP030604A	07/14/03	07/14/03 OVERNIGHT MAIL	22.83	
TRAVEL TOTALS:						

08-08	CB	FXP030808A	DO	07/21/03	OVERNIGHT MAIL	17.28
08-08	CB	FXP030808A	DO	07/25/03	OVERNIGHT MAIL	21.64
08-20	P9	NJ1304R0308	FLEET BANK	08/01/03	RENT - UNION CITY	1,423.67
08-20	P9	NJ1302R0308	NINE-ONE ONE	08/01/03	JERSEY CITY - RENT	2,891.67
08-20	P9	NJ1305R0308	REINALDO VILLAHERMOSA	08/01/03	PERTH AMBOY - RENT	882.00
08-20	P9	NJ1303R0308	SHAN & PARAM NAGENDRA	08/01/03	BAYONNE - RENT	800.00
08-22	P1	3M13000336	CINGULAR INTERACTIVE	06/01/03	TELECOMMUNICATIONS CHARGES	86.85
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	17.78
08-22	P1	3M13000335	VERIZON	06/17/03	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	CABLE	40.28
08-27	P1	3M13000363	METROCALL	07/01/03	PAGER SERVICE	38.08
08-31	S5	DY324706582		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,234.75
08-31	SS	DY324706589		07/01/03	DC TEL EQUIP (TRANSFER)	94.00
08-31	SS	DY324706592		07/01/03	DC TEL EQUIP (TRANSFER)	138.00
08-31	SS	DY324706593		07/31/03	DC TEL TOLLS (TRANSFER)	140.28
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/18/03	OVERNIGHT MAIL	59.32
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	22.06
09-10	P2	HCV0301583	VERIZON WIRELESS	08/19/03	LGW4400	199.98
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	28.68
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	17.46
09-24	P9	NJ1302R0309	NINE-ONE ONE	09/01/03	JERSEY CITY - RENT	2,891.67
09-24	P9	NJ1305R0309	REINALDO VILLAHERMOSA	09/01/03	PERTH AMBOY - RENT	882.00
09-24	P9	NJ1303R0309	SHAN & PARAM NAGENDRA	09/01/03	BAYONNE - RENT	800.00
09-25	P9	NJ1304R0309	FLEET BANK	09/01/03	RENT - UNION CITY	1,423.67
09-26	P1	3M13000364	CINGULAR INTERACTIVE	07/01/03	TELECOMMUNICATIONS CHARGES	173.70
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL	41.19
09-26	CB	FXF030926A	DO	08/06/03	OVERNIGHT MAIL	5.25
09-26	CB	FXF030926A	DO	09/12/03	OVERNIGHT MAIL	35.66
09-26	P1	3M13000372	METROCALL	08/01/03	TELECOMMUNICATIONS CHARGES	31.95
09-26	P1	3M13000369	VERIZON	07/01/03	TELECOMMUNICATIONS CHARGES	1,517.86
09-26	P1	3M13000373	VERIZON	07/17/03	TELECOMMUNICATIONS CHARGES	184.41
09-26	P1	3M13000365	VERIZON WIRELESS	09/20/03	TELECOMMUNICATIONS CHARGES	207.32
09-29	P1	3M13000392	COMCAST	09/08/03	CABLE-JERSEY CITY	46.28
09-30	S5	DY327505641		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,068.86
09-30	SS	DY327505648		08/01/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	SS	DY327505651		08/01/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	SS	DY327505652		08/01/03	DC TEL TOLLS (TRANSFER)	330.77
			PRINTING AND REPRODUCTION			28,676.14
07-15	P2	OSP27124	ACCURATE WORD, LLC	06/12/03	BUSINESS CARDS - 250 @ 59.50	59.50
07-15	P2	OSP27124	DO	06/12/03	NEW ENGRAVE DIE PRODUCTION	20.00
07-15	P2	OSP27175	DO	06/16/03	BUSINESS CARDS - 250 @ 59.50	59.50
07-15	P2	OSP27175	DO	06/16/03	NEW ENGRAVE DIE PRODUCTION	20.00
07-31	S3	03212000262		07/01/03	PHOTOGRAPHIC (TRANSFER)	19.20
08-14	P2	OSP27176	ACCURATE WORD, LLC	06/16/03	NEW ENGRAVE DIE PRODUCTION	20.00
08-14	P2	OSP27176	DO	06/16/03	NEW ENGRAVE DIE PRODUCTION	99.50
09-30	S3	03273000143		09/30/03	BUSINESS CARDS - 1000 @ 99.50	99.50
					PHOTOGRAPHIC (TRANSFER)	9.60
					PRINTING AND REPRODUCTION TOTALS:	307.30

RENT, COMMUNICATION, UTILITIES TOTALS:

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	05/31/03	JANITORIAL SERVICE-UNION CITY	225.00	
07-10	PI 3N13000311	NEW JERSEY CLIPPING SERVICE	06/01/03	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	CRS INSTITUTE	297.00	
08-25	PI 3N13000352	J & Z MAINTENANCE CO	07/01/03	JANITORIAL SERVICE-UNION CITY	225.00	
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	07/01/03	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-SERVICE CITY	350.00	
09-26	PI 3N13000371	DO	08/31/03	JANITORIAL-UNION CITY	225.00	
09-29	PI 3N13000393	NEW JERSEY CLIPPING SERVICE	08/01/03	CLIPPING SERVICE	174.72	
				OTHER SERVICES TOTALS:	3,530.67	
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	14.99	
07-25	PI 3N13000319	RESNICK OFFICE EQUIPMENT CO	06/24/03	OFFICE SUPPLIES	538.76	
07-25	PI 3N13000320	DO	07/10/03	OFFICE SUPPLIES	64.90	
07-31	S1 03212000398	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	1,281.46	
08-12	C1 NW200327402	DEER PARK	07/31/03	BOTTLED WATER	13.00	
08-12	C1 NW200327402	DO	07/11/03	BOTTLED WATER	49.50	
08-22	PI 3N13000337	DEER PARK SPRING WATER	06/25/03	WATER FOR UNION CITY	30.73	
08-22	PI 3N13000339	GUSTAVO L. ADRIANZEN	08/04/03	COMPUTER CABLE	22.65	
08-22	PI 3N13000338	POLAND SPRING WATER	07/26/03	WATER FOR PERTH AMBOY	14.99	
08-25	PI 3N13000349	HAUTE ON THE HILL	06/11/03	FOOD & BEVERAGE FOR MEETINGS	142.86	
08-25	PI 3N13000350	DO	06/12/03	FOOD & BEVERAGE FOR MEETINGS	260.65	
08-25	PI 3N13000348	JUDITH WOLFORD	08/19/03	SUPPLIES	40.86	
08-25	PI 3N13000351	RESEARCH COMMUNICATIONS, INC	06/23/03	MEDIA GUIDE	95.95	
08-25	PI 3N13000355	DO	07/23/03	NI OFFICE SUPPLIES	316.15	
08-25	PI 3N13000356	DO	07/23/03	NI OFFICE SUPPLIES	340.41	
08-25	PI 3N13000357	DO	07/31/03	NI OFFICE SUPPLIES	900.84	
08-25	PI 3N13000358	DO	08/13/03	NI OFFICE SUPPLIES	12.00	
08-25	PI 3N13000354	TELE-MEASUREMENTS	08/01/03	RECORDING TAPES	70.50	

08-27	PI	3N13000359	THE JERSEY JOURNAL	07/01/03	06/29/04	PUBLICATION/REFERENCE MATERIAL	226.00
08-31	SI	03243000390		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	778.06
09-12	CI	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	CI	NW200325502	DO	08/05/03	08/05/03	BOTTLED WATER	43.50
09-12	CI	NW200325502	DO	08/26/03	08/26/03	BOTTLED WATER	14.50
09-15	CI	KN005324226	RESNICK OFFICE EQUIPMENT CO	05/26/03	05/26/03	CHECK CANCELLATION - MAIN POST	603.66
09-24	PI	3N13000301	POLAND SPRING WATER	09/01/03	09/01/04	WATER-PERTH AMBOY	14.99
09-26	PI	3N13000367	LEADERSHIP DIRECTORIES, INC	09/01/03	09/10/03	FED YELLOW 800K (2)	612.00
09-26	PI	3N13000366	NATIONAL JOURNAL	09/10/03	09/10/03	2004 ALMANAC	131.90
09-29	PI	3N13000389	DEER PARK SPRING WATER	07/17/03	08/26/03	WATER-JERSEY CITY	75.10
09-29	PI	3N13000390	DO	08/13/03	08/14/03	WATER-UNION CITY	34.72
09-29	PI	3N13000386	JUDITH WOLFORD	07/17/03	08/14/03	WATER-UNION CITY	34.72
09-29	PI	3N13000391	POLAND SPRING WATER	09/06/03	09/11/03	COFFEE SUPPLIES	46.49
09-29	PI	3N13000377	RESNICK OFFICE EQUIPMENT CO	08/26/03	08/26/03	WATER-PERTH AMBOY	14.99
09-29	PI	3N13000378	DO	08/29/03	08/29/03	OFFICE SUPPLIES	364.96
09-30	SI	03273000401		08/29/03	08/29/03	OFFICE SUPPLIES	194.98
			EQUIPMENT	09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	253.94
						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	RM000004293	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	06/30/03	06/30/03	FRAMED MAIL	22,906.85
08-22	OP	3M4273508A	UNITED STATES POSTAL SERVICE	07/31/03	07/31/03	FRAMED MAIL	5,343.59
08-28	OP	3USPS070013	DO	07/31/03	07/31/03	FRAMED MAIL	193,725.41
09-30	OP	3USPS060013	DO	08/01/03	08/31/03	FRAMED MAIL	357.65
			PERSONNEL COMPENSATION	09/30/03	09/30/03	FRAMED MAIL	1,340.78
			PERSONNEL BENEFITS			FRAMED MAIL	8,382.25
			TRAVEL			FRAMED MAIL	34,223.49
			TRANSPORTATION OF THINGS			FRAMED MAIL	466.53
			RENT, COMMUNICATION, UTILITIES			FRAMED MAIL	0.00
			PRINTING AND REPRODUCTION			FRAMED MAIL	23,511.91
			OTHER SERVICES			FRAMED MAIL	977.59
			SUPPLIES AND MATERIALS			FRAMED MAIL	100.00
			EQUIPMENT			FRAMED MAIL	196.00
						FRAMED MAIL	21,614.89
						FRAMED MAIL	74,401.85
						FRAMED MAIL	2,921.50
						FRAMED MAIL	25,174.87
						FRAMED MAIL	9,199.77
						FRAMED MAIL	781,429.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,519.67
						OFFICE TOTALS:	781,429.19

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	FRAMED MAIL	06/01/03	06/30/03	FRAMED MAIL	2,312.98
08-22	OP	3M4273508A	UNITED STATES POSTAL SERVICE	07/31/03	07/31/03	FRAMED MAIL	790.32
08-28	OP	3USPS070013	DO	07/31/03	07/31/03	FRAMED MAIL	695.66
09-30	OP	3USPS060013	DO	08/01/03	08/31/03	FRAMED MAIL	1,544.63
			PERSONNEL COMPENSATION			FRAMED MAIL	5,343.59
			PERSONNEL BENEFITS			FRAMED MAIL	1,340.78
			TRAVEL			FRAMED MAIL	8,382.25
			TRANSPORTATION OF THINGS			FRAMED MAIL	466.53
			RENT, COMMUNICATION, UTILITIES			FRAMED MAIL	0.00
			PRINTING AND REPRODUCTION			FRAMED MAIL	23,511.91
			OTHER SERVICES			FRAMED MAIL	977.59
			SUPPLIES AND MATERIALS			FRAMED MAIL	100.00
			EQUIPMENT			FRAMED MAIL	196.00
						FRAMED MAIL	21,614.89
						FRAMED MAIL	74,401.85
						FRAMED MAIL	2,921.50
						FRAMED MAIL	25,174.87
						FRAMED MAIL	9,199.77
						FRAMED MAIL	781,429.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,519.67
						OFFICE TOTALS:	781,429.19

PERSONNEL COMPENSATION
BOWER,SUSAN K

07-01/03	09/30/03	CASEWORKER	8,000.01
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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 O	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	
		MIMES JANET E	07/01/03	CASEWORKER	8,250.00	
		NORTH BRIAN	07/01/03	STAFF ASSISTANT	6,333.33	
		ROBERTS RUSSELL	07/01/03	CHIEF OF STAFF	36,000.00	
		ROEDER DEBORAH M	07/01/03	CASEWORKER	7,749.99	
		WALDRIP 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	08/31/03	TRANSIT BENEFITS	107.00	
09-30	S7	03273000086	09/30/03	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-DCA (8552)	368.00	
07-23	P1	3FL07000383	07/13/03	AIR DCA-JAX (7543)	277.50	
07-23	P1	3FL07000384	07/14/03	AIR MCO-HAD (0098)	204.00	
07-23	P1	3FL07000385	07/14/03	HOTEL	70.85	
07-23	P1	3FL07000386	07/13/03	RT AIR DCA-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	MILEAGE	115.92	
07-25	P1	3FL07000391	05/23/03	MILEAGE	354.00	
07-25	P1	3FL07000406	05/23/03	AIR DCA-ORLANDO (4019)	67.00	
07-25	P1	3FL07000407	07/13/03	CAR RENTAL	147.75	
07-25	P1	3FL07000408	07/21/03	AIR CLI-DCA (8916)	422.28	
07-25	P1	3FL07000396	06/03/03	MILEAGE	294.48	
07-25	P1	3FL07000398	06/02/03	MILEAGE	9.39	
07-25	P1	3FL07000388	06/13/03	MILEAGE		

08-04	P1	3F107000415	RICHARD Q HARNEY	07/17/03	07/12/03	RT AIR MCO-DCA (8722)	272.50
08-04	P1	3F107000416	DO	07/12/03	07/12/03	HOTEL	556.50
08-04	P1	3F107000417	DO	07/12/03	07/12/03	MEALS	23.72
08-04	P1	3F107000418	DO	07/12/03	07/12/03	MILEAGE	14.40
08-18	P1	3F107000430	ELIZABETH A WEST	07/30/03	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 ZARNOWICZ	07/02/03	07/22/03	PRIVATE AUTO 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	LOGGING	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	3F107000436	DO	08/19/03	08/19/03	AIR RDU-DCA (5993)	83.00
08-27	P1	3F107000457	DO	08/06/03	08/09/03	LOGGING	178.76
08-27	P1	3F107000458	DO	08/08/03	08/08/03	MEALS	14.68
09-24	P1	3F107000463	RICHARD Q HARNEY	08/04/03	08/04/03	PARKING	4.00
09-25	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	3F107000495	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				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	06/16/03	06/16/03	00 TELEPHONE SERVICE	180.81
07-10	P1	3F107000379	DO	05/27/03	06/16/03	00 TELEPHONE SERVICE	259.65
07-10	P1	3F107000380	DO	05/20/03	06/19/03	00 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	MAITLAND 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	FLO701R0307	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

TRAVEL TOTALS:

8,382.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HOH, JOHN L. MICA—Cont.						
07-25	P1	3FL07000404	05/29/03	AT&T WIRELESS SERVICES	66.22	
07-25	P1	3FL07000395	04/10/03	BELL SOUTH	161.99	
07-25	P1	3FL07000403	06/02/03	00	115.78	
07-25	P1	3FL07000412	06/10/03	BRIGHT HOUSE NETWORKS	161.99	
07-25	P1	3FL07000414	07/21/03	CINGULAR WIRELESS	55.10	
07-25	P1	3FL07000413	07/03/03	FEDERAL EXPRESS CORP	62.61	
07-25	CB	FXF030725A	07/02/03	SPRINT	41.65	
07-25	P1	3FL07000394	05/07/03	00	289.47	
07-25	P1	3FL07000411	07/07/03	CINGULAR INTERACTIVE	278.96	
07-30	P1	NW959000010	05/01/03	00	42.74	
07-30	P1	NW959000010	05/01/03	00	42.74	
07-31	S5	DY321702675	06/30/03	RUSSELL L. ROBERTS	-71.35	
07-31	S5	DY321702677	06/30/03	FEDERAL EXPRESS CORP	852.13	
07-31	S5	DY321702684	06/30/03	00	59.00	
07-31	S5	DY321702686	06/30/03	00	106.00	
07-31	S5	DY321702687	06/30/03	00	281.08	
08-04	P1	3FL07000419	07/16/03	00	4.08	
08-07	CB	FXP030804A	07/10/03	00	176.93	
08-08	CB	FXP030808A	07/14/03	00	67.82	
08-08	CB	FXP030808A	07/31/03	00	6.90	
08-13	P1	3FL07000420	06/20/03	BELL SOUTH	234.66	
08-13	P1	3FL07000421	06/20/03	00	242.00	
08-13	P1	3FL07000422	06/17/03	00	179.83	
08-18	P1	3FL07000427	07/02/03	00	116.37	
08-19	P1	3FL07000433	06/29/03	00	74.15	
08-19	P1	3FL07000434	08/03/03	00	85.23	
08-19	P1	3FL07000432	07/08/03	00	117.51	
08-19	P1	3FL07000431	07/01/03	00	109.15	
08-20	P9	FL070490308	08/01/03	00	200.00	
08-20	P1	3FL07000436	08/21/03	00	55.10	
08-20	P9	FL070690308	08/01/03	00	275.00	
08-20	P9	FL070590308	08/01/03	00	1,537.50	
08-20	P9	FL070590308	08/01/03	00	550.00	
08-20	P9	FL070190308	08/01/03	00	1,200.00	
08-20	P9	FL070290308	08/01/03	00	640.42	
08-20	P1	3FL07000435	06/27/03	00	8.05	
08-22	CB	FXF030822A	08/07/03	00	291.57	
08-27	P1	3FL07009401	06/02/03	00	80.19	
08-28	P1	3FL07000459	07/10/03	00	100.23	
08-31	S5	DY324702646	07/01/03	00	124.03	
08-31	S5	DY324702653	07/01/03	00	898.57	
08-31	S5	DY324702655	07/01/03	00	53.00	
08-31	S5	DY324702655	07/01/03	00	106.00	

08-31	SS	0Y324702656	.....	07/31/03	07/31/03	DC TEL TOLLS (TRANSFER)	217.02
08-31	HW	34903001694	AT&T WIRELESS SERVICES	07/28/03	07/28/03	BOC CHANGE: Z360 TO Z310	74.15
08-31	HW	34903001694	DO	07/28/03	07/28/03	BOC CHANGE: Z360 TO Z310	-74.15
09-03	CB	FXF03092594	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	62.03
09-05	CB	FXF0309054	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
09-22	C3	Z6174784	FLORIDA POWER & LIGHT	06/06/03	07/08/03	CANCELED CHECK - STOP PAYMENT	-111.40
09-23	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-24	P9	FLO704R0309	BETTY W. ALLEN	09/01/03	09/30/03	PALATKA RENT	85.48
09-24	P9	FLO706R0309	EQUITY HOLDING CORP OF FLAGLER	09/01/03	09/30/03	PALM COAST RENT	200.00
09-24	P9	FLO703R0309	EXCHANGE CENTER PARTNERSHIP	09/01/03	09/30/03	MAITLAND RENT	215.00
09-24	CB	FXF030927A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	1,537.50
09-24	P9	FLO705R0309	FLORIDA HOSPITAL MEMORIAL	09/01/03	09/30/03	ORMOND BEACH RENT	109.63
09-24	P9	FLO701R0309	LARRY KENT	09/01/03	09/30/03	DELTONA - RENT	550.00
09-24	P9	FLO702R0309	NORTHGATE OF ST AUGUSTINE INC	09/01/03	09/30/03	ST AUGUSTINE RENT	1,200.00
09-25	P1	3FL07000470	BRIGHT HOUSE NETWORKS	09/21/03	10/20/03	CABLE	640.42
09-25	P1	3FL07000469	CINGULAR WIRELESS	09/03/03	09/03/03	TELECOMMUNICATIONS CHARGES	55.10
09-25	P1	3FL07000475	RUSSELL L ROBERTS	09/22/03	09/22/03	POSTAGE	101.41
09-26	P1	3FL07000482	BELL SOUTH	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	18.96
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	.....	08/01/03	08/31/03	RECORDING (TRANSFER)	78.10
09-30	SS	0Y327502285	.....	08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (RRF)	827.76
09-30	SS	0Y327502291	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	53.00
09-30	SS	0Y327502293	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	106.00
09-30	SS	0Y327502294	.....	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	0SP27188	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	03212000185	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	146.60
08-13	P1	3FL07000423	LANIER 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	0SP27431	ACCURATE WORD, LLC	07/01/03	07/01/03	BUSINESS CARDS - 250 @ 19.95	19.95
08-21	P2	0SP27826	BETHESDA ENGRAVERS	08/04/03	08/04/03	BUSINESS CARDS - 250 @ 65.00	65.00
08-21	P2	0SP27826	DO	08/04/03	08/04/03	PRINTING ON REVERSE SIDE - 250	45.00
08-27	P1	3FL07000449	LANIER 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—Conn.						
2003 HON. JOHN I. MICA—Conn.						
09-08	P2	OSP28060	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	OSP28294	09/12/03	BUSINESS CARDS - 250 @ 19.95	79.80	
PRINTING AND REPRODUCTION TOTALS:					977.59	
OTHER SERVICES						
07-28	F1	IN000004022	04/24/03	INTERAMERICA TECHNOLOGIES INC.	100.00	
OTHER SERVICES TOTALS:					100.00	
SUPPLIES AND MATERIALS						
07-10	OP	3F107000012	06/20/03	DISTRICT OFFICE SUPPLIES	288.66	
07-10	OP	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	02/24/04	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	29.06	
08-19	OP	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	CONSISTENT 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	08/01/03	OFFICE SUPPLY (TRANSFER)	176.17	
09-11	P2	0SS26633	03/28/03	EAGLE	14.30	
09-11	P2	0SS276033	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	08/15/03	CONSISTENT 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	09/01/03	OFFICE SUPPLY (TRANSFER)	1,030.23	
SUPPLIES AND MATERIALS TOTALS:					2,921.50	
EQUIPMENT						
07-30	S8	MA000201492	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,528.91	
07-30	S8	PL000208060	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	115.90	
07-30	S8	PL000208757	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.54	
08-26	F2	RN000004292	08/19/03	PRINTER - HP LASERJET 23000TN	1,234.00	
08-29	S8	MA000214716	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,528.91	

08-29	S8	PL000221159	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
09-30	S8	MA000221628	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,528.91
09-30	S8	PL000234756	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
			09/01/03	EQUIPMENT PURCHASE (TRANSFER)	9,199.77
				EQUIPMENT TOTALS	244,519.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS	244,519.67
				OFFICE TOTALS	

2002 HON. JOHN L. MICA

OFFICIAL EXPENSES OF MEMBERS

07-18	HR	591231	06/17/02	REIMB. DUPLICATE PAYMENT	-67.50
				TRAVEL	67.50
				TRAVEL TOTALS	-67.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS	-67.50
				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	27,142.52
				PRINTING AND REPRODUCTION	24,993.60
				OTHER SERVICES	5,373.56
				SUPPLIES AND MATERIALS	21,323.15
				EQUIPMENT	41,770.89
				EQUIPMENT TOTALS	14,714.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS	774,921.40
				OFFICE TOTALS	774,921.40

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060012	06/01/03	UNITED STATES POSTAL SERVICE	1,241.87
08-28	OP	3USPS070012	07/01/03	DO	1,769.30
09-30	OP	3USPS080012	08/01/03	DO	924.19
				FRANKED MAIL TOTALS	3,935.36
				PERSONNEL COMPENSATION	3,000.00
				ADMINS TYLER JAY	3,600.00
				AMERINSON THOMAS ELMER	8,000.01
				BROWNIE MICHAEL K	8,750.01
				CASTELLANOS MONICA L	21,249.99
				CHANDLER PETER H	7,500.00
				CROCE GREG	6,249.99
				DUBOIS MATTHEW D	11,000.01
				GARTLEY MARGA B	9,999.99
				GILMAN EDWARD L	8,000.01
				GREENLAW ADAM G	8,000.01
				HAYSLETT BARBARA L	8,000.01
				MOORE SUSAN MARIE	6,249.99
				PAID INTERN	
				SHARED EMPLOYEE	
				LEGISLATIVE ASSISTANT	
				PRESS SECRETARY	
				CHIEF OF STAFF	
				STAFF ASSISTANT	
				CONSTITUENT SERVICES REPRESENTATIVE	
				DISTRICT REPRESENTATIVE	
				LEGISLATIVE ASSISTANT	
				LEGISLATIVE ASSISTANT	
				CONSTITUENT SERVICES REPRESENTATIVE	
				PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON MICHAEL H MICHAUD—Con						
		QUAAD ANDREA	07/01/03 09/30/03	DISTRICT REPRESENTATIVE	8,750.01	
		RAYMOND VIOLET C	07/01/03 09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	
		ROBINSON MATTHEW L	07/01/03 09/30/03	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF	13,745.99	
		SHANNON-WINTERSON JOYCE M	09/22/03 09/30/03	PAID INTERN	300.00	
		SHERMAN RACHEL E	07/01/03 09/30/03	LEGISLATIVE AIDE	7,500.00	
		SMITH DIANE S	07/01/03 09/30/03	SCHEDULER/EXECUTIVE ASSISTANT	14,498.99	
		STEVENS SARA R	07/01/03 09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,245.99	
		THOMPSON KIMBERLY ANN	07/01/03 09/30/03	LEGISLATIVE ASSISTANT	9,995.99	
		WEISS DAVID C	07/01/03 09/30/03	STAFF ASSISTANT	7,500.00	
		WINSLOW ROSEMARY J	07/01/03 09/30/03	DISTRICT DIRECTOR	12,500.01	
				PERSONNEL COMPENSATION TOTALS	190,149.99	
PERSONNEL BENEFITS						
08-	31-	S7	03243000154	TRANSIT BENEFITS	211.75	
				PERSONNEL BENEFITS TOTALS	211.75	
TRAVEL						
07-	03	HV	34903001548	ROSEMARY J WINSLOW	63.08	
07-	03	HV	34903001548	DO	-63.08	
07-	03	HV	34903001549	SARA R STEVENS	447.84	
07-	03	HV	34903001549	DO	-447.84	
07-	03	HV	34903001550	DO	14.10	
07-	09	PI	3ME02000508	ANDREA QUAAD	131.76	
07-	09	PI	3ME02000503	DAVID WEISS	3.79	
07-	09	PI	3ME02000506	ROSEMARY J WINSLOW	308.96	
07-	09	PI	3ME02000509	SARA R STEVENS	58.85	
07-	09	PI	3ME02000511	DO	14.00	
07-	09	PI	3ME02000512	DO	119.16	
07-	09	PI	3ME02000505	SUSAN MARIE MOORE	122.04	
07-	10	PI	3ME02000522	ANDREA QUAAD	247.68	
07-	10	PI	3ME02000521	MATTHEW D DUBOIS	11.00	
07-	10	PI	3ME02000518	SARA R STEVENS	50.00	
07-	10	PI	3ME02000520	DO	10.40	
07-	16	PI	3ME02000544	DAVID WEISS	3.50	
07-	16	PI	3ME02000545	DO	8.00	
07-	16	PI	3ME02000546	DO	31.47	
07-	16	PI	3ME02000547	DO	17.65	
07-	16	PI	3ME02000543	EDWARD L GILMAN	22.00	
07-	16	PI	3ME02000535	HON MICHAEL H MICHAUD	748.08	
07-	16	PI	3ME02000536	DO	9.00	
07-	16	PI	3ME02000537	DO	139.00	
07-	16	PI	3ME02000538	DO	110.96	
07-	16	PI	3ME02000540	DO	631.80	
07-	16	PI	3ME02000541	DO	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	3ME02000590	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	281.16
07-17	P1	3ME02000558	MATTHEW D DUBOIS	06/17/03	06/29/03	MILEAGE	267.48
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	LODGING	337.35
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-PWMEMBER (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/GULMAN (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/BROWNIE (5684)	147.50
07-23	P1	3ME02000570	MATTHEW L ROBINSON	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	3ME02000579	TYLER ADKINS	06/25/03	06/25/03	TRAIN	100.00
07-24	P1	3ME02000583	ANDREA QUAD	07/04/03	07/04/03	LODGING	105.94
07-24	P1	3ME02000585	DO	07/03/03	07/13/03	MILEAGE	194.04
07-24	P1	3ME02000576	BARBARA HAYSLETT	06/18/03	07/08/03	MILEAGE	235.08
07-24	P1	3ME02000577	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIR PWM-PHL-WAS/MEMBER (2609)	516.90
07-24	P1	3ME02000578	DO	05/16/03	05/18/03	RT AIR WAS-PWMEMBER (3406)	692.30
07-24	P1	3ME02000579	DO	06/06/03	06/09/03	RT AIR WAS-PWMEMBER (3946)	385.50
07-24	P1	3ME02000580	DO	06/01/03	06/01/03	AIR PWM-WAS/MEMBER (4015)	363.90
07-24	P1	3ME02000581	DO	06/27/03	06/27/03	RT AIR BWH-MHT/CHANDLER (5393)	135.00
07-25	P1	3ME02000587	CITY OF LEWISTON	06/01/03	08/31/03	PARKING	147.50
07-25	P1	3ME02000588	MONICA CASTELLANDS	06/19/03	06/19/03	MILEAGE	725.76
07-29	P1	3ME02000590	TELFORD AVIATION INC	06/26/03	07/04/03	AIRFARE FOR MEMBER	601.14
08-13	P1	3ME02000601	GREG CROCE	07/17/03	07/17/03	TRAVEL	58.22
08-13	P1	3ME02000608	MATTHEW D DUBOIS	07/08/03	07/08/03	MILEAGE	131.04
08-13	P1	3ME02000673	MATTHEW L ROBINSON	06/29/03	06/29/03	TOLLS	1.50
08-13	P1	3ME02000610	ROSEMARY J WINSLOW	07/09/03	07/15/03	TRAVEL EXPENSES	105.97
08-13	P1	3ME02000609	SUSAN MARIE MOORE	07/08/03	07/11/03	PRIVATE AUTO MILEAGE	90.72
08-13	P1	3ME02000602	VIOLET C RAYMOND	07/08/03	07/17/03	MILEAGE	219.60
08-18	P1	3ME02000614	ADAM GREENLAW	07/24/03	07/24/03	MEAL	8.79
08-18	P1	3ME02000621	ANDREA QUAD	06/23/03	06/23/03	PARKING	16.50
08-18	P1	3ME02000615	DO	07/23/03	07/23/03	TRAVEL SUBSISTENCE	25.40
08-18	P1	3ME02000616	MICHAEL K BROWNIE	07/24/03	07/24/03	MEALS ON TRAVEL	16.31
08-18	P1	3ME02000612	PETER H CHANDLER	07/22/03	07/22/03	MEALS	15.64
08-18	P1	3ME02000618	DO	07/25/03	07/31/03	TRAVEL SUBSISTENCE	326.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2003 HON MICHAEL H. MICHAUD—Con						
08-21	P1	3ME02000640	08/04/03	08/09/03	MILEAGE	109.44
08-21	P1	3ME02000641	07/11/03	07/29/03	MILEAGE	267.12
08-21	P1	3ME02000637	07/19/03	07/31/03	MILEAGE	135.72
08-21	P1	3ME02000647	07/22/03	07/24/03	MEALS ON TRAVEL	20.46
08-21	P1	3ME02000636	07/20/03	08/12/03	MILEAGE	243.36
08-21	P1	3ME02000642	07/14/03	07/14/03	TOLLS	0.50
08-21	P1	3ME02000643	07/24/03	07/24/03	MILEAGE	40.32
08-21	P1	3ME02000638	07/20/03	07/25/03	MILEAGE	154.80
08-27	P1	3ME02000651	07/23/03	08/13/03	MILEAGE	456.12
09-03	P1	3ME02000657	08/09/03	08/12/03	TOLLS	7.00
09-03	P1	3ME02000653	08/09/03	08/15/03	GASOLINE	58.80
09-03	P1	3ME02000655	08/09/03	08/15/03	MEALS	58.43
09-03	P1	3ME02000656	08/09/03	08/15/03	CAR RENTAL	557.10
09-03	P1	3ME02000658	06/18/03	06/25/03	MILEAGE	88.20
09-10	P1	3ME02000657	08/09/03	08/15/03	PRIVATE AUTO MILEAGE	48.24
09-10	P1	3ME02000654	08/03/03	08/03/03	MEAL	7.13
09-10	P1	3ME02000677	08/06/03	08/12/03	PRIVATE AUTO MILEAGE	100.08
09-10	P1	3ME02000662	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	734.04
09-10	P1	3ME02000667	07/11/03	07/11/03	PARKING	6.00
09-10	P1	3ME02000668	07/07/03	07/22/03	TAXIS	151.00
09-10	P1	3ME02000669	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	800.28
09-10	P1	3ME02000670	08/06/03	08/16/03	PRIVATE AUTO MILEAGE	167.40
09-10	P1	3ME02000659	08/18/03	08/30/03	MILEAGE	213.84
09-10	P1	3ME02000673	08/13/03	08/14/03	PRIVATE AUTO MILEAGE	174.96
09-10	P1	3ME02000663	08/01/03	08/01/03	MEALS (2)	8.00
09-10	P1	3ME02000675	08/08/03	08/21/03	PRIVATE AUTO MILEAGE	153.72
09-10	P1	3ME02000658	08/05/03	08/08/03	PRIVATE AUTO MILEAGE	56.88
09-10	P1	3ME02000661	08/20/03	08/28/03	MILEAGE	221.04
09-15	P1	3ME02000681	06/27/03	06/27/03	RT AIR TO DISTRICT/MEMBER/6845	167.50
09-17	P1	3ME02000683	08/09/03	08/09/03	RT AIR BW-HHT/MESS/9971	521.50
09-17	P1	3ME02000684	07/18/03	07/18/03	RT AIR TO DISTRICT/MEMBER/6846	521.50
09-17	P1	3ME02000685	07/29/03	07/29/03	RT AIR TO DISTRICT/MEMBER/8351	189.90
09-17	P1	3ME02000686	08/26/03	08/26/03	AIRFARE FEE	15.00
09-17	P1	3ME02000687	08/03/03	08/03/03	TOLLS	30.00
09-17	P1	3ME02000688	08/07/03	08/18/03	LODGING	405.53
09-17	P1	3ME02000689	08/16/03	08/16/03	AIRFARE IN DISTRICT/MEMBER	2,317.02
09-17	P1	3ME02000691	08/14/03	08/28/03	PRIVATE AUTO MILEAGE	140.40
09-22	P1	3ME02000705	08/12/03	09/02/03	PRIVATE AUTO MILEAGE	69.12
09-22	P1	3ME02000704	08/21/03	09/09/03	TAXIS (3)	25.00
09-22	P1	3ME02000701	09/05/03	09/11/03	MEALS (2)	13.44
09-22	P1	3ME02000702	08/28/03	08/29/03	LOGGING	41.68
09-22	P1	3ME02000692	08/23/03	09/07/03	TOLLS	28.90
09-22	P1	3ME02000694	09/07/03	09/11/03	MEALS	9.43

09-22	P1	3ME02000696	00	09/02/03	09/07/03	PARKING	20.00
09-22	P1	3ME02000703	00	08/22/03	09/07/03	PRIVATE AUTO MILEAGE	714.60
09-24	P1	3ME02000715	ANDREA QUAO	08/22/03	09/07/03	PRIVATE AUTO MILEAGE	461.88
09-24	P1	3ME02000715	MATTHEW D OUBOIS	08/19/03	09/07/03	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	00	08/26/03	08/27/03	LOADING	52.91
09-24	P1	3ME02000714	00	08/18/03	08/31/03	MILEAGE	198.36
09-24	P1	3ME02000720	00	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	71.28
09-24	P1	3ME02000706	SUSAN MARIE MOORE	08/20/03	08/27/03	PRIVATE AUTO MILEAGE	157.32
09-25	P1	3ME02000726	CITIBANK GOV CARD SERVICE	06/27/03	07/18/03	LOADING	113.85
09-25	P1	3ME02000727	00	06/09/03	06/09/03	AIR PNM-WAS/MEMBER (5455)	188.00
09-25	P1	3ME02000728	00	06/13/03	06/16/03	RT AIR WAS-BGR/MEMBER (5455)	641.50
09-25	P1	3ME02000729	00	06/12/03	06/12/03	AIR BOS-POL-DCA/SHERMAN (5458)	612.50
09-25	P1	3ME02000730	00	06/19/03	06/23/03	RT AIR WAS-PNM/MEMBER (6107)	486.50
09-25	P1	3ME02000731	00	06/27/03	07/24/03	AIRFARE FEES (4)	60.00
09-25	P1	3ME02000732	00	05/23/03	05/23/03	AIR WS-BGR/MEMBER (4014)	213.50
09-25	P1	3ME02000734	00	05/09/03	05/09/03	AIR WS-BGR/MEMBER (2608)	219.24
09-25	P1	3ME02000723	VIOLET C RAYMOND	09/03/03	09/12/03	PRIVATE AUTO MILEAGE	189.00
09-26	P1	3ME02000736	ANDREA QUAO	09/06/03	09/13/03	PRIVATE AUTO MILEAGE	126.72
09-26	P1	3ME02000737	BARBARA HAYSLETT	09/09/03	09/11/03	PRIVATE AUTO MILEAGE	27,142.52

TRAVEL TOTALS:

07-02	CB	NW307021832	RENT, COMMUNICATION, UTILITIES	06/26/03	06/26/03	OVERNIGHT MAIL	4.89
07-03	HY	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	HCV03001118	SUNTURN, INC	06/23/03	06/23/03	H-S1 HEADSET	190.00
07-10	P2	HCV03001118	00	06/23/03	06/23/03	SOH1858-12 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	00	06/07/03	06/07/03	PHONE TOLLS	62.88
07-17	CB	NW307171905	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	ARDOOSTOK COMM ENT	07/01/03	07/31/03	PRESQUE ISLE RENT	575.00
07-21	P9	ME0202R0307	MIDTOWN MALL 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 ROBISON	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	S6	3ME02000589	DOIGOV 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	00	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	127.88
07-31	S5	DY321705283	00	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	688.80
07-31	S5	DY321705290	00	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	39.00
07-31	S5	DY321705292	00	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY321705293	00	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,058.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			2003 HON 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	3ME02000611	VERIZON NEW ENGLAND INC	07/27/03 TELEPHONE SERVICE	723.37	
08-18	P1	3ME02000620	ACS DESKTOP SOLUTIONS, INC	07/28/03 UTILITY	330.00	
08-18	P1	3ME02000625	ADELPHI	07/13/03 UTILITIES	54.12	
08-18	P1	3ME02000628	DO	07/23/03 TELECOMMUNICATIONS CHARGES	45.51	
08-18	P1	3ME02000629	VERIZON NEW ENGLAND INC	07/31/03 TELECOMMUNICATIONS CHARGES	227.19	
08-19	P1	3ME02000633	DO	07/03/03 TELECOMMUNICATIONS CHARGES	159.80	
08-20	P1	3ME02000634	ADELPHI	06/23/03 UTILITIES	45.51	
08-20	P9	ME0201R0308	AROSTOOK COMM ENT	08/01/03 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	08/14/03 OVERNIGHT MAIL	4.89	
08-21	P1	3ME02000645	ROSEMARY J WINSLOW	07/29/03 POSTAGE	80.00	
08-27	S6	ME00432908A	GENERAL SERVICES ADMIN	08/01/03 RENT BANGOR	2,247.00	
08-27	P1	3ME02000648	VERIZON NEW ENGLAND INC	08/09/03 TELECOMMUNICATIONS CHARGES	43.43	
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/20/03 OVERNIGHT MAIL	4.89	
08-31	SS	DY324705160		07/31/03 DISTRICT OFC TEL EQUIP (TRFR)	185.83	
08-31	SS	DY324705161		07/31/03 DISTRICT OFC TEL TOLLS (TRFR)	685.71	
08-31	SS	DY324705167		07/01/03 DC TEL EQUIP (TRANSFER)	39.00	
08-31	SS	DY324705169		07/01/03 DC TEL SERVICE (TRANSFER)	114.00	
08-31	SS	DY324705170		07/31/03 DC TEL TOLLS (TRANSFER)	790.74	
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/26/03 OVERNIGHT MAIL	5.50	
09-09	CB	NW309091847	DO	08/29/03 OVERNIGHT MAIL	9.78	
09-10	P1	3ME02000671	VERIZON NEW ENGLAND INC	08/27/03 TELECOMMUNICATIONS CHARGES	1,034.88	
09-15	P1	3ME02000678	ADELPHI	08/13/03 UTILITIES	54.12	
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/11/03 OVERNIGHT MAIL	10.00	
09-17	P1	3ME02000690	ADELPHI	08/23/03 UTILITY	45.51	
09-22	P1	3ME02000693	PETER H CHANDLER	08/03/03 TELECOMMUNICATIONS CHARGES	80.65	
09-22	P1	3ME02000698	VERIZON NEW ENGLAND INC	08/31/03 TELECOMMUNICATIONS CHARGES	148.64	
09-23	P1	3ME02000699	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	3ME02000716	ANDREA QUAD	08/14/03 POSTAGE	29.21	
09-24	P9	ME0201R0309	AROSTOOK COMM ENT	09/30/03 PRESQUE ISLE RENT	575.00	
09-24	P9	ME0202R0309	MIDTOWN WALL ASSOCIATES	09/30/03 LEWISTON RENT	975.00	
09-24	P1	3ME02000710	VERIZON NEW ENGLAND INC	06/27/03 TELECOMMUNICATIONS CHARGES	1,049.62	
09-25	P1	3ME02000721	DAVID WEISS	09/15/03 TELECOMMUNICATIONS CHARGES	31.71	
09-25	P1	3ME02000722	DO	09/15/03 POSTAGE	9.30	
09-29	S6	ME00432909A	GENERAL SERVICES ADMIN	09/30/03 RENT BANGOR	2,247.00	
09-29	P1	3ME02000742	VERIZON NEW ENGLAND INC	09/12/03 TELECOMMUNICATIONS CHARGES	72.36	
09-30	S5	DY327504435		08/31/03 DISTRICT OFC TEL EQUIP (TRFR)	185.83	
09-30	S5	DY327504436		08/31/03 DISTRICT OFC TEL TOLLS (TRFR)	1,278.50	
09-30	SS	DY327504441		08/01/03 DC TEL EQUIP (TRANSFER)	43.00	
09-30	SS	DY327504443		08/31/03 DC TEL SERVICE (TRANSFER)	114.00	

09-30	S5	DY32750444	PRINTING AND REPRODUCTION	08-01/03	08/31/03	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	821.86 24,993.60
07-31	S3	03212000071	DAVID L. ANDRIUKIUS, INC.	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		197.76
08-18	P1	3ME02000626		07/25/03	07/25/03	PRINTING AND REPRODUCTION		261.50
09-30	S3	03273000036		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	37.40 496.66
OTHER SERVICES								
07-14	P1	3ME02000523	FRED NORBECK	05/03/03	05/31/03	JANITORIAL SERVICES		175.00
07-16	P1	3ME02000548	PAT'S CARPET CLEANING SERVICE	06/06/03	06/27/03	JANITORIAL SERVICES		180.00
07-21	P9	SAP030002907	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE		1,209.20
07-25	P1	3ME02000595	US BANCORP	06/21/03	06/21/03	SERVICE CONTRACT		618.90
07-29	P1	3ME02000592	JADE'S MAIDS	06/01/03	06/30/03	JANITORIAL SERVICE		140.00
07-31	P1	3ME02000597	MOOSE POINT CAMPS	07/01/03	07/01/03	TRAINING		3,000.00
08-20	P9	SAP030002908	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE		1,209.20
08-21	P1	3ME02000646	US BANCORP	07/19/03	07/19/03	SERVICE CONTRACT		674.00
08-27	P1	3ME02000649	PAT'S CARPET CLEANING SERVICE	07/04/03	07/25/03	JANITORIAL AND RELATED SERVICE		180.00
09-15	P1	3ME02000679	TRANSO	08/18/03	08/18/03	SERVICE CONTRACT		195.00
09-15	P1	3ME02000680	US BANCORP	08/16/03	08/16/03	SERVICE CONTRACT		406.92
09-24	P9	SAP030002909	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE		1,209.20
09-29	P1	3ME02000740	JADE'S MAIDS	08/02/03	08/30/03	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:	175.00 9,372.42
SUPPLIES AND MATERIALS								
07-03	HV	3A903001551	VERIZON NEW ENGLAND INC	05/17/03	06/09/03	CHANGE BOC 2620 TO 2310		-44.16
07-09	P1	3ME02000502	DAVID WEISS	06/03/03	06/03/03	FOOD AND BEVERAGE		5.00
07-09	P1	3ME02000504	DO	06/09/03	06/09/03	OFFICE SUPPLIES		32.95
07-09	P1	3ME02000510	SARA R STEVENS	06/02/03	06/02/03	FOOD AND BEVERAGE		13.00
07-10	P1	3ME02000514	DAYMARC INC	05/29/03	05/29/03	OFFICE SUPPLIES		611.85
07-10	P1	3ME02000515	NORTHEAST MECHANISING CORP	06/28/03	06/28/03	WATER		13.99
07-10	P1	3ME02000513	WARRENS OFFICE SUPPLIES	06/19/03	06/19/03	OFFICE SUPPLIES		100.95
07-16	P1	3ME02000539	HON. MICHAEL H MICHAUD	05/18/03	05/18/03	OFFICE SUPPLIES		36.84
07-16	P1	3ME02000542	DO	06/26/03	06/26/03	FOOD AND BEVERAGES		12.71
07-17	P1	3ME02000549	ANDREA QUAD	05/09/03	05/09/03	FOOD AND BEVERAGE		25.00
07-17	P1	3ME02000551	DO	05/30/03	06/02/03	OFFICE SUPPLIES		34.72
07-17	P1	3ME02000552	DO	04/25/03	04/28/03	FOOD AND BEVERAGE		145.00
07-17	P1	3ME02000553	POLAND SPRING WATER	07/04/03	07/04/03	WATER		64.58
07-24	P1	3ME02000582	ANDREA QUAD	06/16/03	06/16/03	OFFICE SUPPLIES		4.95
07-24	P1	3ME02000584	DO	07/05/03	07/05/03	FOOD AND BEVERAGE		10.61
07-24	P1	3ME02000586	BACON PRINTING CO	07/03/03	07/03/03	OFFICE SUPPLIES		148.50
07-25	P1	3ME02000593	BANGOR LETTER SHOP	06/30/03	06/30/03	OFFICE SUPPLIES		45.15
07-25	P1	3ME02000596	DAYMARC INC	06/30/03	06/30/03	OFFICE SUPPLIES		18.35
07-25	OP	3ME02000601	UNITED STATES G.P.O	02/26/03	02/26/03	PUBLICATION		42.00
07-29	P1	3ME02000594	GOLDEN CREST SPRINGS	06/30/03	06/30/03	WATER		30.50
07-31	S1	03212000136		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		152.36
08-13	P1	3ME02000607	DEER PARK SPRING WATER	06/26/03	06/26/03	WATER		68.32
08-13	P1	3ME02000600	GREG CROCE	07/14/03	07/14/03	FOOD & BEVERAGE		12.00
08-13	P1	3ME02000598	WARREN'S OFFICE SUPPLIES	06/05/03	06/05/03	OFFICE SUPPLIES		42.25
08-13	P1	3ME02000599	DO	06/16/03	06/16/03	OFFICE SUPPLIES		26.62
08-13	P1	3ME02000603	DO	06/02/03	06/02/03	OFFICE SUPPLIES		230.00

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 QUAID	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. BROWLIE	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	02/04/04	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 3ME02000632	DO	07/26/03	BOTTLED WATER	13.99	
08-20	PI 3ME02000635	BACON PRINTING CO	07/28/03	OFFICE SUPPLIES	49.50	
08-21	PI 3ME02000639	ANDREA QUAID	08/12/03	FRAMING	86.45	
08-21	PI 3ME02000644	ROSEMARY J. WINSLOW	07/18/03	OFFICE SUPPLIES	3.91	
08-27	PI 3ME02000650	NORTHEAST MECHANISING CORP	08/14/03	BOTTLED WATER	48.05	
08-27	PI 3ME02000652	VIOLET C RAYMOND	08/07/03	FOOD & BEVERAGE FOR MEETINGS	49.50	
08-31	SI 03243000129	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	98.69	
09-10	PI 3ME02000660	BACON PRINTING CO	08/05/03	OFFICE SUPPLIES	22.96	
09-10	PI 3ME02000674	MARCIA B. CARTLEY	08/11/03	FRAMING	86.45	
09-10	PI 3ME02000676	ROSEMARY J. WINSLOW	08/11/03	FRAMING	2.10	
09-10	PI 3ME02000665	SARA R STEVENS	08/21/03	OFFICE SUPPLIES	21.30	
09-10	PI 3ME02000666	DO	08/21/03	FOOD & BEVERAGE FOR MEETINGS	26.95	
09-10	PI 3ME02000672	SUSAN MARIE MOORE	07/25/03	FOOD & BEVERAGE FOR MEETINGS	13.99	
09-15	PI 3ME02000682	NORTHEAST MECHANISING CORP	08/30/03	BOTTLED WATER	64.58	
09-22	PI 3ME02000697	POLAND SPRING WATER	09/04/03	BOTTLED WATER	31.34	
09-23	PI 3ME02000700	THOMAS GALLAGHER	09/02/03	OFFICE SUPPLIES	16.21	
09-24	PI 3ME02000717	ANDREA QUAID	08/02/03	FOOD & BEVERAGE FOR MEETINGS	5.25	
09-24	PI 3ME02000718	DO	07/23/03	OFFICE SUPPLIES	317.25	
09-24	PI 3ME02000707	LEXIS-NEXIS	07/01/03	PUBLICATION/REFERENCE MATERIAL	9.61	
09-24	PI 3ME02000711	SARA R STEVENS	06/23/03	FOOD & BEVERAGE FOR MEETINGS	59.85	
09-24	PI 3ME02000709	WARREN'S OFFICE SUPPLIES	09/04/03	OFFICE SUPPLIES	198.00	
09-24	PI 3ME02000709	DO	09/08/03	OFFICE SUPPLIES	99.00	
09-25	PI 3ME02000725	BACON PRINTING CO	09/09/03	OFFICE SUPPLIES	317.25	
09-25	PI 3ME02000724	LEXIS-NEXIS	08/01/03	PUBLICATION/REFERENCE MATERIAL	22.96	
09-25	PI 3ME02000733	NORTHEAST MECHANISING CORP	09/11/03	BOTTLED WATER	9.19	
09-26	PI 3ME02000735	ANDREA QUAID	09/13/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
09-26	PI 3ME02000738	BARBARA HAYSLETT	09/20/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-26	PI 3ME02000739	ROSEMARY J. WINSLOW	08/21/03	OFFICE SUPPLIES	78.31	
09-29	PI 3ME02000741	DEER PARK SPRING WATER	08/26/03	BOTTLED WATER	27.00	
09-29	PI 3ME02000744	GOLDEN CREST SPRINGS	08/30/03	BOTTLED WATER	72.36	
09-29	PI 3ME02000743	WARREN'S OFFICE SUPPLIES	09/12/03	OFFICE SUPPLIES	247.89	
09-30	SI 03273000141	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	4.882.93	
SUPPLIES AND MATERIALS TOTALS:						

07-30	S8	MA000199787	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,070.26
07-30	S8	PL000207580	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	304.92
08-15	F2	RN000004184	08/08/03	CAMERA - OLYMPUS DIGITAL C-505	690.00
08-29	S8	MA000214680	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,070.26
08-29	S8	PL000221552	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	304.92
09-30	S8	MA000227666	09/30/03	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:	5,070.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,296.13
				OFFICE TOTALS:	266,296.13

2003 HON JUANTIA MILLENDER-MCCONALD
OFFICIAL EXPENSES OF MEMBERS

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	12,386.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,692.97
OFFICE TOTALS:	848,692.97

07-31	OP	3M423102B	06/17/03	FRANKED MAIL	3,700.00
07-31	OP	3USPS060013	06/01/03	FRANKED MAIL	463.32
08-25	OP	3M4231003B	07/30/03	FRANKED MAIL	25,227.79
08-28	OP	3USPS070013	07/31/03	FRANKED MAIL	483.14
09-30	OP	3USPS080013	08/31/03	FRANKED MAIL	2,457.08
				FRANKED MAIL TOTALS:	32,331.33
PERSONNEL COMPENSATION					
07-01/03	AMOS, MARY A		09/30/03	CASEWORK MANAGER	10,474.50
07-01/03	ANFINSON, THOMAS ELMER		09/30/03	FINANCIAL ADMINISTRATOR	3,375.00
07-01/03	BAKER, BRENDA		09/30/03	FIELD REPRESENTATIVE	7,500.00
07-01/03	BRASHIER, RACHEL M		09/30/03	PAID INTERN	6,000.00
07-01/03	BURRIM, CINCINNAM		08/15/03	DIRECTOR OF COMMUNICATIONS	4,750.00
07-01/03	COOKS, SHIRLEY W		09/30/03	CHIEF OF STAFF	21,125.01
07-01/03	DOZIER, JAMON A		09/30/03	LEGISLATIVE DIRECTOR	12,875.01
07-01/03	GAGGIO, MARY E		09/30/03	STAFF ASSISTANT	6,087.24
07-01/03	HARRIS, CHAD W		09/30/03	PART-TIME EMPLOYEE	6,750.00
07-01/03	Hudson, Andrew K		09/30/03	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS	10,358.12
07-01/03	MACK, DEBORAH REBECA		09/30/03	SCHEDULES/LEGISLATIVE CORRESPONDENT	4,164.72
07-01/03	MARTIN, JOSEPHINE A		09/30/03	LEGISLATIVE ASSISTANT	9,000.00
07-01/03	MILLER, WILLIAM WENDELL		09/30/03	STAFF ASSISTANT	6,087.24
07-01/03			09/30/03	PART-TIME EMPLOYEE	2,100.00

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 MILLENDER-MCDONALD—Con.					
07-03	HV	3A903001552	07/01/03	SENIOR POLICY ADVISOR	17,641.66	
		NAM,FRANCES	07/01/03	PAID INTERN	2,000.00	
07-21	P9	CA37010307	07/01/03	STAFF ASSISTANT	6,624.99	
07-23	P1	3CA37000390	09/30/03	DIRECTOR OF COMMUNICATIONS	4,433.34	
07-23	P1	3CA37000391	09/30/03	DEPUTY-TRANS/SMALL BUS & HOUSING	10,474.50	
07-23	P1	3CA37000393	09/30/03	LEGISLATIVE CORRESPONDENT	3,583.33	
07-24	P1	3CA37000394	09/30/03	FIELD REPRESENTATIVE	6,624.99	
08-14	P1	3CA37000418	07/01/03	DISTRICT DIRECTOR	14,399.01	
08-18	P1	3CA37000427	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
08-18	P1	3CA37000428	09/30/03	PERSONNEL COMPENSATION TOTALS	187,678.66	
08-18	P1	3CA37000430	06/03/03	CHANGE BOC 2130 TO 2303	-125.00	
08-18	P1	3CA37000431	07/01/03	LEASED AUTO	755.00	
08-18	P1	3CA37000432	06/21/03	GASOLINE	52.51	
08-18	P1	3CA37000433	06/26/03	TAMS	160.00	
08-18	P1	3CA37000435	05/30/03	AIR LAX-WAS/MEMBER (5231)	154.50	
08-18	P1	3CA37000436	06/26/03	TAXI	20.00	
08-18	P1	3CA37000437	05/27/03	RT AIR IAD-LAX/DOZIER (0397)	310.50	
08-18	P1	3CA37000438	06/16/03	MILEAGE	27.00	
08-18	P1	3CA37000439	06/27/03	AIR WAS-LAX/MEMBER (6347)	153.50	
08-18	P1	3CA37000441	06/27/03	TAXI	165.00	
08-18	P1	3CA37000443	07/07/03	AIR XAA-XAO/MEMBER	153.50	
08-18	P1	3CA37000444	07/15/03	GASOLINE	24.60	
08-18	P1	3CA37000445	07/18/03	AIR XAA-XAO/MEMBER	153.50	
08-18	P1	3CA37000446	07/24/03	AIR XAA-XAO/MEMBER	153.50	
08-18	P1	3CA37000447	06/19/03	AIR DCA-LAX/MEMBER (6436)	153.50	
08-18	P1	3CA37000448	06/23/03	AIR LAX-DCA/MEMBER (1728)	152.00	
08-18	P1	3CA37000449	06/05/03	AIR DCA-LAX/MEMBER	153.50	
08-18	P1	3CA37000450	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	08/28/03	TRAVEL TOTALS	5,619.76	
	RENT/COMMUNICATION UTILITIES					
07-02	CB	NW307021832	06/25/03	OVERNIGHT MAIL	4.77	
07-03	HV	3A903001552	06/03/03	CHANGE BOC 2130 TO 2303	125.00	
07-03	HV	3A903001553	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	ARDEA REALTY LTD PARTNERSHIP	07/14/03	07/14/03	TORRANCE - RENT	7,196.70
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/03/03	07/03/03	OVERNIGHT MAIL	14.77
07-24	PI	3CA37000400	ARDEA REALTY LTD PARTNERSHIP	06/22/03	07/03/03	TEMP SPACE RENTAL	125.00
07-24	PI	3CA37000399	AIXT WIRELESS SERVICES	05/20/03	06/19/03	PHONE SERVICE	54.09
07-24	PI	3CA37000398	PACIFIC 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	06/19/03	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	AIXT 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	ARDEA 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	ARDEA 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
08-20	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	ARDEA REALTY LTD PARTNERSHIP	09/01/03	09/01/03	SPACE RENTAL	125.00
08-29	S4	33421001048		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)	129.00
08-31	SS	DY324701679		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,155.82
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	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
09-03	CB	NW309031859	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

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON JUANITA MILLENDER-MCDONALD - Con.						
09-08	P1	3CA37000446	02/08/03	DELIVERY	55.98	
09-08	P1	3CA37000447	01/16/03	DELIVERY	22.47	
09-09	C8	NW309091847	09/03/03	OVERNIGHT MAIL	4.89	
09-10	P1	3CA37000460	08/24/03	CELL PHONE SERVICE	285.39	
09-10	P1	3CA37000461	07/25/03	CELL PHONE SERVICE	239.51	
09-12	P1	3CA37000468	08/22/03	TELECOMMUNICATIONS CHARGES	54.20	
09-12	C8	FX030912A	08/22/03	OVERNIGHT MAIL	16.10	
09-16	C8	NW309161849	09/05/03	OVERNIGHT MAIL	37.46	
09-23	C8	NW309231846	08/23/03	OVERNIGHT MAIL	36.03	
09-24	P9	CA37020309	09/30/03	TORRANCE - RENT	7,196.70	
09-24	P1	3CA37000466	08/19/03	TELECOMMUNICATIONS CHARGES	412.84	
09-30	S5	DY327501443	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	113.44	
09-30	S5	DY327501447	08/01/03	DC TEL EQUIP (TRANSFER)	95.00	
09-30	S5	DY327501450	08/01/03	DC TEL SERVICE (TRANSFER)	129.00	
09-30	S5	DY327501451	08/01/03	DC TEL TOLLS (TRANSFER)	1,555.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,681.40	
PRINTING AND REPRODUCTION						
07-03	HV	3A903001554	01/26/03	CHANGE BOC 2401 TO 2602	-37.34	
07-24	P1	3CA370003955	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	
08-26	P5	3M4231003A	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	3GF00803003	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:					28,125.40	
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:					596.55	
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	34903001553	MUZAK	05/01/03	05/01/03	CHANGE BOC 2602 TO 2360	-79.30
07-23	PI	3CA37000392	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	FOOD AND BEVERAGE	3,630.23
07-24	PI	3CA37000397	OFFICE DEPOT	07/19/03	07/19/03	OFFICE SUPPLIES	31.60
07-29	PI	3CA37000405	DO	06/26/03	06/26/03	OFFICE SUPPLIES	31.60
07-29	PI	3CA37000407	DO	07/10/03	07/10/03	OFFICE SUPPLIES	9.66
07-29	PI	3CA37000408	DO	07/10/03	07/10/03	OFFICE SUPPLIES	43.47
07-29	PI	3CA37000410	SIGNAL TRIBUNE	07/01/03	07/01/04	PUBLICATION/REFERENCE MATERIAL	45.00
07-29	PI	3CA37000411	SPARKLETT'S-DANONE WATERS OF	05/10/03	06/09/03	BOTTLED WATER	35.15
07-31	SI	03212000493		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	333.24
07-31	PI	3CA37000409	RHINOTEK COMPUTER PRODUCTS	07/09/03	07/09/03	OFFICE SUPPLIES	500.60
08-14	PI	3CA37000417	DANONE WATERS OF NORTH AMERICA	06/10/03	07/08/03	WATER	26.80
08-14	PI	3CA37000416	DEER PARK SPRING WATER	06/26/03	06/26/03	BOTTLED WATER	35.95
08-18	PI	3CA37000429	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS	97.50
08-18	PI	3CA37000434	DEER PARK SPRING WATER	07/26/03	07/26/03	BOTTLED WATER	99.62
08-18	PI	3CA37000425	OFFICE DEPOT	07/17/03	07/17/03	OFFICE SUPPLIES	439.29
08-18	PI	3CA37000426	DO	07/24/03	07/24/03	OFFICE SUPPLIES	20.34
08-25	P2	05526980	CAPITOL MARKING PRD.	06/03/03	06/03/03	REPLACEMENT INK PAD (IDEAL 300)	6.00
08-25	P2	05526980	DO	06/03/03	06/03/03	REPLACEMENT INK PAD (IDEAL 300)	6.00
08-28	PI	3CA37000442	THOMAS ELMER ANFINSON	07/31/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	195.35
09-03	PI	3CA37000443	OFFICE DEPOT	07/31/03	07/31/03	OFFICE SUPPLIES	108.75
09-03	PI	3CA37000444	DO	06/03/03	06/03/03	OFFICE SUPPLIES	645.41
09-10	PI	3CA37000453	CITIBANK GOV CARD SERVICE	08/13/03	08/24/03	FOOD & BEVERAGE FOR MEETINGS	60.88
09-10	PI	3CA37000463	OFFICE DEPOT	08/21/03	08/21/03	OFFICE SUPPLIES	392.95
09-10	PI	3CA37000462	XEROX CORPORATION	05/24/03	05/24/03	OFFICE SUPPLIES	159.96
09-12	PI	3CA37000457	DANONE WATERS OF NORTH AMERICA	08/19/03	09/03/03	BOTTLED WATER	26.80
09-12	PI	3CA37000465	OFFICE DEPOT	08/14/03	08/14/03	OFFICE SUPPLIES	43.95
09-24	PI	3CA37000469	DEER PARK SPRING WATER	08/26/03	08/26/03	BOTTLED WATER	85.42
09-30	SI	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:			EQUIPMENT TOTALS:	12,386.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,257.55
						OFFICE TOTALS:	307,257.55

2002 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

09-02	CO	Z6174302F	CARSON CAR WASH	04/25/02	04/25/02	CANCELED CHECK-STATE DATED	-25.25
09-02	CO	Z6174302F	DO	04/25/02	04/25/02	CANCELED CHECK-STATE DATED	-10.95
09-10	PI	3CA37000454	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	RT AIR WAS-LAX/MEMBER (1421)	298.50
09-10	PI	3CA37000455	DO	09/7/02	09/24/02	TAXI	260.00
09-10	PI	3CA37000457	DO	11/08/02	11/09/02	LOUNGING	100.00
09-10	PI	3CA37000458	DO	12/12/02	12/12/02	TAXI	56.00
			TRAVEL TOTALS:			TRAVEL TOTALS:	678.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON JUANITA MILLENDER-MCDONALD—Con						
07-29	P1	3CA37000406	10/18/02	10/18/02 PHOTOGRAPHIC EXPENSES	45.00	45.00
PRINTING AND REPRODUCTION					PRINTING AND REPRODUCTION TOTALS:	
08-18	P1	3CA37000471	10/01/02	OFFICE SUPPLIES	59.90	74.14
09-10	P1	3CA37000456	09/23/02	FOOD & BEVERAGE FOR MEETINGS	134.04	134.04
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS TOTALS:	
CITIBANK GOV CARD SERVICE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					857.34	857.34
					OFFICE TOTALS	
					2,788.42	1,587.91
					508,241.55	179,971.25
					2,663.51	823.80
					24,540.18	9,207.55
					470.00	470.00
					52,410.92	20,105.00
					18,020.02	12,157.31
					5,323.82	790.00
					34,793.01	5,693.62
					27,222.47	9,335.32
					676,473.90	240,101.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					676,473.90	240,101.76
					OFFICE TOTALS	
					238.44	238.44
					468.90	468.90
					880.57	880.57
					FRAMED MAIL TOTALS:	
					9,500.01	9,500.01
					15,000.00	15,000.00
					7,500.00	7,500.00
					9,000.00	9,000.00
					3,750.00	3,750.00
					9,000.00	9,000.00
					6,000.00	6,000.00
					6,083.33	6,083.33
					624.00	624.00
					9,624.99	9,624.99
					1,500.00	

2003 HON BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
07-31 OP 3USPS060013 UNITED STATES POSTAL SERVICE
08-28 OP 3USPS070013 DO
09-30 OP 3USPS080013 DO

PERSONNEL COMPENSATION

BARBOUR PHYLLIS B
BASS STEPHANIE
BLAINE ELEANOR ANNE
BORNIGLIO JOSEPH
CONTI EUGENE AUGUSTINE
CRAWFORD DANIEL E
DEAN GINA P
DEMENT JAMIE A
FYFE SHANNON E
GRAHAM DAMIEN C
HARDY TRISH J

06/01/03 06/30/03 FRAMED MAIL
07/01/03 07/31/03 FRAMED MAIL
08/01/03 08/31/03 FRAMED MAIL
07/01/03 09/30/03 OUTREACH COORDINATOR/DIS SCHED
07/01/03 09/30/03 DISTRICT DIRECTOR
07/01/03 09/30/03 SCHEDULER/EXECUTIVE ASSISTANT
07/01/03 09/30/03 PRESS SECRETARY
07/01/03 09/30/03 PART-TIME EMPLOYEE
07/01/03 09/30/03 DISTRICT LIAISON
07/01/03 09/30/03 PART-TIME EMPLOYEE
07/01/03 09/30/03 STAFF ASSISTANT
07/01/03 08/15/03 PAID INTERN
07/01/03 09/30/03 DISTRICT LIAISON
07/01/03 07/15/03 PAID INTERN

HARKINS, MARK B	07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
JONES KAMILAH SHAWWIK	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, AEWYN 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	06/01/03	06/10/03	DISTRICT SCHEDULER/DISTRICT LIASON	8,750.01
O'SHEA, ROSSIFTER CASEY	07/01/03	09/30/03	DISTRICT LIASON	-944.45
TURNER, DENISE N	07/16/03	07/31/03	PAID INTERN	9,629.99
WASHINGTON, SHANTIA ANN	07/01/03	09/30/03	STAFF ASSISTANT	1,500.00
WILSON, NIKKI M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	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	03212000184	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	KAMILAH S. JONES	30.05
07-10	P1	3NC13000189	DENISE TURNER	172.50
07-11	P1	3NC13000195	CITIBANK GOV CARD SERVICE	629.90
07-11	P1	3NC13000196	DO	423.50
07-14	P1	3NC13000191	NIKKI WILSON	64.62
07-21	P1	3NC13000203	CITIBANK GOV CARD SERVICE	338.94
07-21	P1	3NC13000200	DANIEL CRAWFORD	213.48
07-23	P1	3NC13000205	DENISE TURNER	18.00
07-31	P1	3NC13000213	HON BRAD MILLER	95.00
07-31	P1	3NC13000216	JOSEPH BONFIGLIO III	255.60
07-31	P1	3NC13000217	DO	10.00
08-04	P1	3NC13000210	BRYAN MITCHELL	114.21
08-04	P1	3NC13000211	DO	40.84
08-04	P1	3NC13000212	DO	7.77
08-04	P1	3NC13000194	KAMILAH S. JONES	83.90
08-04	P1	3NC13000221	DO	18.72
08-04	P1	3NC13000220	MELISSA MIDGETT	63.36
08-11	P1	3NC13000228	CITIBANK GOV CARD SERVICE	311.95
08-11	P1	3NC13000229	DO	1,169.00
08-13	P1	3NC13000232	DO	708.82
08-13	P1	3NC13000233	DO	35.77
08-13	P1	3NC13000234	DO	63.72
08-18	P1	3NC13000235	BRYAN MITCHELL	25.01
08-18	P1	3NC13000236	DO	44.00
08-18	P1	3NC13000237	DO	35.49
08-18	P1	3NC13000238	DO	219.79
08-18	P1	3NC13000239	DO	255.21
08-27	P1	3NC13000247	DANIEL CRAWFORD	115.20
08-27	P1	3NC13000245	DENISE TURNER	115.11

PERSONNEL COMPENSATION TOTALS:				
07/01/03	07/31/03	06/20/03	MILEAGE	172.50
07/01/03	06/30/03	06/24/03	MILEAGE	30.05
07/01/03	06/23/03	05/30/03	AIRFARE FOR MEMBER	629.90
06/09/03	06/25/03	06/25/03	AIRFARE FOR HARKINS	423.50
06/16/03	06/24/03	06/16/03	MILEAGE	64.62
05/30/03	06/26/03	06/26/03	TRAVEL EXPENSES	338.94
06/03/03	07/03/03	06/03/03	MILEAGE	213.48
05/04/03	05/04/03	05/04/03	PARKING	18.00
06/18/03	07/18/03	07/18/03	TAXI FARES	95.00
07/12/03	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	255.60
07/14/03	07/14/03	07/14/03	MEALS ON TRAVEL	10.00
07/13/03	07/14/03	07/14/03	CAR RENTAL	114.21
07/14/03	07/14/03	07/14/03	GASOLINE	40.84
06/25/03	06/26/03	06/26/03	MILEAGE	7.77
07/16/03	07/16/03	07/16/03	MILEAGE	83.90
07/16/03	07/16/03	07/16/03	MILEAGE	18.72
07/02/03	07/16/03	07/16/03	TRAVEL EXPENSES	63.36
06/26/03	07/28/03	07/28/03	TRAVEL EXPENSES	311.95
08/08/03	08/09/03	07/23/03	LODGING	1,169.00
08/07/03	08/08/03	08/09/03	GASOLINE	708.82
08/10/03	08/13/03	08/08/03	MEALS	35.77
08/10/03	08/13/03	08/13/03	MEALS	63.72
08/10/03	08/13/03	08/13/03	TAXI/PARKING	25.01
08/12/03	08/13/03	08/13/03	GASOLINE	44.00
08/10/03	08/13/03	08/13/03	CAR RENTAL	35.49
08/10/03	08/13/03	08/13/03	LODGING	219.79
08/01/03	08/15/03	08/15/03	PRIVATE AUTO MILEAGE	255.21
07/09/03	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	115.20

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	PI 3NC13000248	KAMILAH S. JONES	08/01/03	PRIVATE AUTO MILEAGE	19.19	
08-27	PI 3NC13000240	MARK B. HARKINS	08/06/03	CAR RENTAL	94.60	
08-27	PI 3NC13000246	MELISSA MIDGETT	08/13/03	PRIVATE AUTO MILEAGE	37.44	
08-31	HV 34903001695	KAMILAH S. JONES	07/09/03	BGC CHARGE 7620 TO 2130	5.44	
09-05	PI 3NC13000254	MELISSA MIDGETT	08/25/03	PRIVATE AUTO MILEAGE	61.92	
09-10	PI 3NC13000259	CITIBANK GOV CARD SERVICE	08/05/03	TRAVEL EXPENSES	294.30	
09-10	PI 3NC13000256	ELEMONOR BLAINE	08/27/03	PRIVATE AUTO MILEAGE	238.32	
09-10	PI 3NC13000255	JOSEPH BONFIGLIO III	08/25/03	PRIVATE AUTO MILEAGE	288.00	
09-10	PI 3NC13000258	MARK B. HARKINS	09/03/03	TAXI FARES	20.00	
09-26	PI 3NC13000272	DENISE TURNER	08/18/03	MILEAGE	381.24	
09-26	PI 3NC13000273	HON. BRAD MILLER	07/28/03	PRIVATE AUTO MILEAGE	1,471.33	
09-26	PI 3NC13000263	NIKKI WILSON	07/14/03	PRIVATE AUTO MILEAGE	331.56	
09-26	PI 3NC13000264	DO	07/15/06	TAXI	12.00	
09-26	PI 3NC13000265	SOPHE C. MILAM	09/15/03	PRIVATE AUTO MILEAGE	217.08	
09-26	PI 3NC13000266	DO	09/15/03	MEALS ON TRAVEL	1.28	
09-26	PI 3NC13000268	THOMAS C. KOONCE	09/15/03	CAR RENTAL	39.79	
09-26	PI 3NC13000269	DO	09/15/03	PARKING	15.00	
				TRAVEL TOTALS:	9,207.55	
TRANSPORTATION OF THINGS						
07-16	PI 3NC13000197	NC DEPT OF ADMINISTRATION	03/27/03	MOVING OF FURNITURE	470.00	
				TRANSPORTATION OF THINGS TOTALS:	470.00	
RENT, COMMUNICATION, UTILITIES						
07-03	PI 3NC13000186	ALLTEL	06/13/03	DISTRICT CELL PHONE SERVICE	175.82	
07-08	CB NW307081850	UNITED PARCEL SERVICE	06/30/03	OVERNIGHT MAIL	3.56	
07-21	PI 3NC13000201	ALLTEL	05/28/03	CELL PHONES IN DISTRICT	456.21	
07-21	P9 NC1300180307	ANDERSON PLAZA FBE LLC	07/01/03	RALEIGH RENT	1,480.11	
07-21	P9 NC1302903307	COLUMBIA RIVER I	07/01/03	GREENSBORO RENT	58.53	
07-29	CB NW307291858	UNITED PARCEL SERVICE	07/16/03	DISTRICT OFC TEL TOLLS (TRFR)	131.60	
07-31	S5 DY321706363	DO	06/01/03	DC TEL EQUIP (TRANSFER)	93.00	
07-31	S5 DY321706369	DO	06/01/03	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5 DY321706372	DO	06/01/03	DC TEL TOLLS (TRANSFER)	349.03	
07-31	S5 DY321706373	DO	06/01/03	TELECOMMUNICATIONS CHARGES	170.46	
07-31	PI 3NC13000215	BELL SOUTH	06/08/03	TELECOMMUNICATIONS CHARGES	518.23	
07-31	PI 3NC13000214	BELL SOUTH	06/27/03	TELECOMMUNICATIONS CHARGES	4.74	
08-05	CB NW308051851	UNITED PARCEL SERVICE	07/28/03	OVERNIGHT MAIL	1,411.02	
08-11	PI 3NC13000225	TELEPHONE STRATEGIES GROUP	05/23/03	AUTOMATED VOICEMAIL	616.09	
08-13	PI 3NC13000230	BELL SOUTH	06/28/03	TELECOMMUNICATIONS CHARGES	1,480.11	
08-20	P9 NC130190308	ANDERSON PLAZA FBE LLC	08/01/03	RALEIGH RENT	1,400.00	
08-20	P9 NC130290308	COLUMBIA RIVER I	08/01/03	GREENSBORO RENT	304.59	
08-27	PI 3NC13000241	ALLTEL	06/29/03	TELECOMMUNICATIONS CHARGES	675.00	
08-27	PI 3NC13000249	MONARCH CONSTITUENT SERVICE	08/20/03	COMPUTER SERVICE	14.89	
08-29	CB NW308291820	UNITED PARCEL SERVICE	08/15/03	OVERNIGHT MAIL	141.83	
08-31	S5 DY324706504	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOM BRAD MILLER—Con						
07-03	P1	3NC13000185	06/13/03	COMPUTER EQUIPMENT	200.00	
07-03	P1	3NC13000187	05/21/03	OFFICE SUPPLIES	23.50	
07-08	P2	03S27414	06/30/03	BOOK - STROMK AND WHITE ELEMEN	23.85	
07-09	P2	05M6190	05/21/03	MONITOR - NEC 1760V - BK 17	1,497.00	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	8.46	
07-10	C1	NW200319102	06/06/03	BOTTLED WATER	15.00	
07-10	C1	NW200319102	06/27/03	BOTTLED WATER	20.00	
07-10	P1	3NC13000192	06/13/03	OFFICE SUPPLIES	72.50	
07-11	P1	3NC13000198	05/28/03	OFFICE SUPPLIES	74.49	
07-11	P1	3NC13000199	06/25/03	OFFICE SUPPLIES	141.81	
07-21	P1	3NC13000204	06/30/03	OFFICE SUPPLIES	112.89	
07-21	P1	3NC13000202	07/04/03	OFFICE SUPPLIES	302.37	
07-23	P1	3NC13000209	07/10/03	OFFICE SUPPLIES	36.91	
07-23	P1	3NC13000208	06/03/03	OFFICE SUPPLIES	230.67	
07-23	P1	3NC13000206	06/24/03	OFFICE SUPPLIES	67.00	
07-31	S1	03Z12000397	07/03/03	SUBSCRIPTION	407.19	
07-31	P1	3NC13000218	07/31/03	OFFICE SUPPLY (TRANSFER)	23.59	
08-04	P1	3NC13000224	06/17/04	PUBLICATION/REFERENCE MATERIAL	56.92	
08-04	P1	3NC13000223	07/21/03	OFFICE SUPPLIES	93.19	
08-04	P1	3NC13000222	07/11/03	OFFICE SUPPLIES	5.44	
08-04	P1	3NC13000219	07/09/03	MILEAGE	118.54	
08-11	P1	3NC13000276	06/23/03	OFFICE SUPPLIES	878.07	
08-12	C1	NW200322402	08/01/03	BOTTLED WATER	8.46	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	20.00	
08-27	P1	3NC13000244	07/17/03	PUBLICATION/REFERENCE MATERIAL	52.35	
08-27	P1	3NC13000243	08/18/03	OFFICE SUPPLIES	13.65	
08-27	P1	3NC13000242	07/31/03	OFFICE SUPPLIES	271.41	
08-31	HW	34903001695	08/01/03	OFFICE SUPPLY (TRANSFER)	106.76	
09-05	P1	3NC13000251	07/09/03	80C CHANGE 2620 TO 2130	-5.44	
09-10	P1	3NC13000257	09/16/04	PUBLICATION/REFERENCE MATERIAL	96.72	
09-12	C1	NW200325502	08/27/03	OFFICE SUPPLIES	162.55	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	8.46	
09-26	C1	NW200325502	08/11/03	BOTTLED WATER	15.00	
09-26	P1	3NC13000270	08/18/03	PUBLICATION/REFERENCE MATERIAL	71.90	
09-26	P1	3NC13000267	09/08/03	OFFICE SUPPLIES	84.35	
09-26	P1	3NC13000262	08/28/03	OFFICE SUPPLIES	107.93	
09-30	S1	03Z73000400	09/01/03	OFFICE SUPPLY (TRANSFER)	270.13	
SUPPLIES AND MATERIALS TOTALS:					5,693.62	
EQUIPMENT						
07-24	HW	34901000243	06/30/03	CHARGE MAINT SF00108-HSS MEMO	176.40	
07-30	S8	HA000201546	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,622.91	
07-30	S8	PL000208331	07/31/03	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	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,622.91
08-29	S8	PL000221606	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	376.96
08-29	S8	PL000221745	08/01/03	EQUIPMENT PURCHASE (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
					240,101.76
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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

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
PRINT, COMMUNICATION, UTILITIES	39,958.28
RENTING 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:	246,291.02
OFFICE TOTALS:	652,823.10
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OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	06/30/03	FRANKED MAIL	759.06
08-28	OP	3USPS070013	07/31/03	FRANKED MAIL	733.15
09-30	OP	3USPS080013	08/31/03	FRANKED MAIL	538.21
					2,030.42
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PERSONNEL COMPENSATION

BIRD, KIMBERLY	07/01/03	LEGISLATIVE CORRESPONDENT	8,499.99		
BROWN, DONALD C	07/01/03	COALITION'S DIRECTOR	12,500.01		
BULL, BARBARA A	07/01/03	CASEWORKER	8,499.99		
CZERNEL, KAREN C	07/01/03	DISTRICT DIRECTOR	17,499.99		
DZIERZANOWSKI, TOM W	07/01/03	DISTRICT SYSTEMS ADMINISTRATOR	6,750.00		
GREGORY, LAURA NEILL	09/30/03	STAFF ASSISTANT	6,000.00		
GLAWICH, ERIC M	07/01/03	LEGISLATIVE ASSISTANT	8,750.01		
HEMENWAY, DAVID	07/01/03	MILITARY LIAISON-DC OFFICE	9,249.99		
MAYNARD, JARED LEE	08/18/03	STAFF ASSISTANT	2,627.77		
MAZZELLA, MELISSA IMAE	07/01/03	PRESS SECRETARY	10,500.00		
MORAN, SEAN P	09/30/03	LEGISLATIVE DIRECTOR	17,499.99		
OVERDORFF, CALEB MICHAEL	09/01/03	SCHEDULER	2,166.67		
RIACCO, PAUL A	07/01/03	SHARED EMPLOYEE	1,500.00		
ROE, JAMIE A	07/01/03	CHIEF OF STAFF	26,250.00		
ROSS, JOHN E	08/01/03	SHARED EMPLOYEE	1,500.00		
SELBY, MICHAEL T	07/01/03	PART-TIME EMPLOYEE	1,190.40		
TENNEY, MEREDITH L	07/01/03	SCHEDULER	8,558.33		
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FRANKED MAIL 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						
		ZETTEL,DEBORAH K	07/01/03	09/30/03	CASEWORKER	6,249.99
					PERSONNEL COMPENSATION TOTALS	155,793.13
PERSONNEL BENEFITS						
07-31	S7	03212000160	07/01/03	07/31/03	TRANSIT BENEFITS	316.46
					PERSONNEL BENEFITS TOTALS	316.46
TRAVEL						
07-09	PI	3M110000266	06/01/03	06/30/03	MILEAGE	104.76
07-09	PI	3M110000281	06/03/03	06/03/03	PARKING	4.00
07-09	PI	3M110000283	06/02/03	06/30/03	MILEAGE	515.88
07-09	PI	3M110000280	06/23/03	06/23/03	TAXI	20.00
07-09	PI	3M110000262	06/18/03	06/19/03	LOGGING	131.35
07-09	PI	3M110000279	06/18/03	06/19/03	TRAVEL SUBSISTENCE	17.89
07-09	PI	3M110000265	06/01/03	06/30/03	MILEAGE	374.40
07-10	PI	3M110000288	06/23/03	06/24/03	TRAVEL SUBSISTENCE	130.74
07-10	PI	3M110000284	06/18/03	06/19/03	CAR RENTAL	115.81
07-10	PI	3M110000285	06/18/03	06/18/03	TRAVEL SUBSISTENCE	53.15
07-10	PI	3M110000286	06/18/03	06/19/03	LOGGING	98.50
07-10	PI	3M110000283	05/26/03	06/25/03	TAXIS	13.00
07-21	PI	3M110000299	07/07/03	07/10/03	RT AIR DTW-DCA/MILLER (46611)	593.00
07-21	PI	3M110000299	06/24/03	06/25/03	RT DTW-ORD/BULIC (55087)	125.00
07-21	PI	3M110000300	06/09/03	06/13/03	RT DTW-DCA/MILLER (07584)	593.00
07-21	PI	3M110000301	06/16/03	06/26/03	RT DTW-DCA/MILLER (19826)	593.00
07-21	PI	3M110000302	06/18/03	06/23/03	RT DTW-DCA/MILLER (18125)	593.00
07-21	PI	3M110000303	06/23/03	06/23/03	AIR DTW-DCA/MILLER (55296)	296.50
07-21	PI	3M110000304	07/14/03	07/17/03	RT AIR DTW-DCA/MILLER (58911)	593.00
07-23	PI	3M110000306	06/18/03	06/23/03	RT AIR DCA-OTW/MAZELLA (00700)	593.00
07-23	PI	3M110000307	06/18/03	06/23/03	RT AIR OCA-OTW/ROE (00701)	593.00
07-23	PI	3M110000309	06/23/03	06/23/03	AIR OCA-OTW/GLAVICH (61077)	464.50
08-06	PI	3M110000314	07/08/03	07/27/03	MILEAGE	151.92
08-06	PI	3M110000320	07/18/03	07/30/03	PRIVATE AUTO MILEAGE	89.28
08-06	PI	3M110000311	06/21/03	07/19/03	PRIVATE AUTO MILEAGE	340.36
08-06	PI	3M110000327	07/15/03	07/15/03	PARKING	13.00
08-06	PI	3M110000317	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	272.88
08-06	PI	3M110000319	06/10/03	06/12/03	LOGGING	343.50
08-06	PI	3M110000316	07/07/03	07/22/03	PRIVATE AUTO MILEAGE	192.60
08-20	PI	3M110000331	07/02/03	07/02/03	AIR DCA-OTW/MILLER (63788)	296.50
08-20	PI	3M110000332	07/02/03	07/02/03	AIR UPGRADE	100.00
08-20	PI	3M110000333	07/01/03	07/01/03	LOGGING	443.82
08-20	PI	3M110000334	08/05/03	08/19/03	RT AIR DCA-OTW/GLAVICH (81546)	287.00
08-20	PI	3M110000335	08/05/03	08/09/03	RT AIR DCA-OTW/BIRD (90841)	356.50
08-20	PI	3M110000336	08/05/03	08/05/03	TRAVEL SUBSISTENCE	29.00
08-20	PI	3M110000337	08/05/03	08/05/03	TRAVEL SUBSISTENCE	16.38
08-21	PI	3M110000338	08/05/03	08/07/03	RT AIR DCA-OTW/ROE (89035)	545.00

08-21	P1	3M110000339	DO	08-05/03	08/07/03	RT AIR DCA-DTW/MAZZELLA(89036)	545.00
08-21	P1	3M110000340	DO	08/05/03	08/07/03	RT AIR DCA-DTW/TENNEY (89037)	545.00
08-21	P1	3M110000341	DO	08/05/03	08/07/03	RT AIR DCA-DTW/HEMWAY(27963)	593.00
08-21	P1	3M110000342	DO	08/05/03	08/07/03	RT AIR DCA-DTW/MORAN (27964)	593.00
08-21	P1	3M110000343	DO	07/22/03	07/25/03	RT AIR DCA-DTW/MILLER (62655)	593.00
09-08	P1	3M110000362	BARBARA BULIC	08/11/03	08/20/03	PRIVATE AUTO MILEAGE	48.96
09-08	P1	3M110000360	DEBORAH ZETTEL	08/12/03	08/28/03	PRIVATE AUTO MILEAGE	101.88
09-08	P1	3M110000359	DONALD BROWN	08/11/03	08/14/03	PRIVATE AUTO MILEAGE	190.80
09-08	P1	3M110000363	HON CANDICE MILLER	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	315.00
09-08	P1	3M110000355	KAREN C CZERNEL	07/28/03	08/20/03	MILEAGE	92.52
09-08	P1	3M110000367	TOM DZERZANOWSKI	08/05/03	08/20/03	MILEAGE	156.60
09-09	P1	3M110000358	JARED MAYNARD	08/22/03	08/26/03	PRIVATE AUTO MILEAGE	156.60
09-11	P1	3M110000381	HON CANDICE MILLER	07/31/03	07/31/03	LOGGING	240.30
09-17	P1	3M110000382	CITIBANK GOV CARD SERVICE	08/05/03	08/08/03	LOGGING	2,588.65
09-17	P1	3M110000384	DO	09/03/03	09/05/03	RT AIR DTH-DCA/MILLER (05945)	415.00
09-17	P1	3M110000385	DO	09/08/03	09/11/03	RT AIR DTH-DCA/MILLER (04145)	415.00
09-17	P1	3M110000386	DO	09/15/03	09/17/03	RT AIR DTH-DCA/MILLER (57880)	415.00
09-17	P1	3M110000387	DO	09/22/03	09/25/03	RT AIR DTH-DCA/MILLER (61495)	415.00
09-17	P1	3M110000388	DO	09/29/03	10/02/03	RT AIR DTH-DCA/MILLER (86760)	415.00
09-17	P1	3NY06000618	DO	08/06/03	08/08/03	TRAVEL SUBSISTENCE	218.09
09-25	P1	3M110000394	ERICK GLAVICH	07/25/03	08/07/03	TRAVEL SUBSISTENCE	44.67
						TRAVEL TOTALS	19,192.19

07-09	P1	3M110000274	RENT, COMMUNICATION, UTILITIES	06/30/03	06/30/03	CABLE	15.14
07-09	P1	3M110000270	COMCAST OF INDIANAPOLIS	05/09/03	06/11/03	UTILITIES	36.57
07-09	P1	3M110000277	CONSUMERS ENERGY	06/17/03	06/17/03	OVERNIGHT MAIL	86.97
07-09	P1	3M110000278	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	2994
07-09	P1	3M110000276	DO	05/08/03	06/07/03	PHONE CHARGES	9.60
07-09	P1	3M110000271	MELISSA MAE MAZZELLA	06/01/03	06/30/03	TELEPHONE SERVICE	241.38
07-10	P1	3M110000290	SBC AMERITECH (DO)	04/29/03	04/29/03	OVERNIGHT MAIL	5.35
07-17	P1	3M110000293	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	53.33
07-17	P1	3M110000294	DO	07/02/03	07/02/03	OVERNIGHT MAIL	37.21
07-21	P9	M11001R0307	MICHAEL J CHRICO	07/01/03	07/31/03	UTICA RENT	1,650.00
07-21	P1	3M110000305	SBC AMERITECH (DO)	07/01/03	07/31/03	PHONE SERVICE	221.40
07-31	S4	03212001046	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	151.50
07-31	S5	0Y321705510	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	S5	0Y321705511	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	90.92
07-31	S5	0Y321705517	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	37.00
07-31	S5	0Y321705519	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
08-06	P1	3M110000324	AT & T WIRELESS SERVICE	05/29/03	06/28/03	CELL PHONE	1,576.37
08-06	P1	3M110000328	CONSUMERS ENERGY	06/11/03	08/18/03	CABLE	145.57
08-06	P1	3M110000325	COMCAST OF INDIANAPOLIS	06/11/03	07/11/03	UTILITIES	47.98
08-06	P1	3M110000326	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	9.90
08-06	P1	3M110000325	DO	07/09/03	07/09/03	OVERNIGHT MAIL	10.81
08-06	P1	3M110000329	MELISSA MAE MAZZELLA	06/06/03	07/05/03	PHONE SERVICE	4.80
08-20	P9	M11001R0308	MICHAEL J CHRICO	08/01/03	08/31/03	UTICA RENT	72.40
08-21	P1	3M110000346	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	1,650.00
08-21	P1	3M110000347	DO	07/29/03	07/29/03	OVERNIGHT MAIL	9.80
						TRAVEL TOTALS	18.85

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	54	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	SS	DV324705375	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	114.66	
08-31	SS	DV324705381	07/01/03	DC TEL EQUIP (TRANSFER)	37.00	
08-31	SS	DV324705383	07/01/03	DC TEL SERVICE (TRANSFER)	114.00	
08-31	SS	DV324705384	07/01/03	DC TEL TOLLS (TRANSFER)	1,042.03	
09-08	P1	3M110000370	07/28/03	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	DV327504615	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.88	
09-30	SS	DV327504620	08/01/03	DC TEL EQUIP (TRANSFER)	45.00	
09-30	SS	DV327504622	08/01/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	SS	DV327504623	08/01/03	DC TEL TOLLS (TRANSFER)	936.60	
					12,087.04	
					RENT, COMMUNICATION, UTILITIES TOTALS	
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	3M110000257	07/10/03	BUSINESS CARDS	252.00	
07-21	P1	3M110000298	05/30/03	BUSINESS CARDS	33.45	
07-23	P1	3M110000308	06/18/03	BUSINESS CARDS	33.45	
07-31	S3	03212000235	07/01/03	PHOTOGRAPHIC (TRANSFER)	8.00	
09-02	0P	3GP00703006	04/07/03	PHOTOGRAPHIC (TRANSFER)	22.00	
09-02	0P	3GP00703006	05/05/03	PRINTING	74.00	
09-02	0P	3GP00703006	05/05/03	PRINTING	61.00	
09-02	0P	3GP00703006	06/11/03	PRINTING	74.00	
09-02	0P	3GP00703006	06/11/03	PRINTING	61.00	
09-02	0P	3GP00703006	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
08-21	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	34903001696	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	BARGARA BULIC	06/24/03	06/24/03	OFFICE SUPPLIES	14.13
07-09	PI	3M110000269	STERLING HEIGHTS AREA CHAMBER	06/30/03	06/30/03	FOOD AND BEVERAGE	50.00
07-09	PI	3M110000264	TOM CZERZANOWSKI	06/26/03	06/26/03	OFFICE SUPPLIES	6.55
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/03/03	06/03/03	BOTTLED WATER	27.36
07-10	C1	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	05325591	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 GANGREY	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		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	102.15
08-06	PI	3M110000315	BARGARA BULIC	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 CZERNEL	07/08/03	07/08/03	OFFICE SUPPLIES	25.42
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	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/REFERENCE MATERIAL	65.95
08-26	C2	NW200323800	BOISE CASCADE	07/01/03	07/01/03	OFFICE SUPPLIES	72.60
08-31	HW	34901000273		08/15/03	08/15/03	FRAMING (TRANSFER)	34.00
08-31	SI	03243000352		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	BARGARA BULIC	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 CZERZANOWSKI	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:							
29,186.98							

STATEMENT OF DISBURSEMENTS

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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	27.36	
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	3M10000395	09/01/03	OFFICE SUPPLY (TRANSFER)	610.65	
09 30	S1	03273000364	09/30/03	OFFICE SUPPLY (TRANSFER)	2.81088	
SUPPLIES AND MATERIALS TOTALS						
07 30	S8	MA000199312	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,096.83	
07 30	S8	PL000200748	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
07 30	S8	PL000200749	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	PL000220857	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08 29	S8	PL000221041	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,075.35	
09 30	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	1,444.05
PERSONNEL COMPENSATION					498,916.88	170,870.83
TRAVEL					38,449.41	9,983.38
RENT COMMUNICATION UTILITIES					78,496.70	26,656.64
PRINTING AND REPRODUCTION					37,653.18	35,348.64
OTHER SERVICES					11,022.94	4,670.24
SUPPLIES AND MATERIALS					73,094.26	26,352.66
EQUIPMENT					30,929.07	10,739.50
OFFICIAL EXPENSES OF MEMBERS TOTALS					772,039.85	286,265.94
OFFICE TOTALS					772,039.85	286,265.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					259.23	
07 31	OP	3USPS060013	06/30/03	FRANKED MAIL	700.82	
08 28	OP	3USPS070013	07/31/03	FRANKED MAIL	484.00	
09 30	OP	3USPS080013	08/31/03	FRANKED MAIL	1,444.05	
PERSONNEL COMPENSATION						
ANDERSON ROSE H					9,750.00	
DISTRICT REPC/CASEWORKER						
07/01/03			09/30/03	DISTRICT REPC/CASEWORKER		9,750.00
FRANKED MAIL TOTALS						

BARNETT, BRYNN	07/30/03	TEMPORARY EMPLOYEE	700.00
BREITENROSS, SANDRA	07/01/03	LEGISLATIVE CORRESPONDENT	7,333.33
CORNEJO, CECILIA A	09/30/03	DISTRICT REPRESENTATIVE	9,791.67
FABIO, PATRICIA A	09/30/03	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, LESLI	07/01/03	SR POLICY ADVISOR	19,250.00
MCKEE, KEVIN O	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
WOUDEMBERG, KEES	07/01/03	FIELD REP/CASEWORKER	4,250.00
PERSONNEL COMPENSATION TOTALS:			170,870.83

TRAVEL

07-07	P1	3CA42000255	KEVIN D MCKEE	05/20/03	06/26/03	TAXI	33.00
07-21	P1	3CA42000256	DO	06/06/03	06/06/03	PARKING	1.00
07-29	P1	CA420110307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	597.89
07-30	P1	3CA42000277	HON. GARY MILLER	07/23/03	07/23/03	TAXI	10.00
07-30	P1	3CA42000284	KEES WOUDEMBERG	05/01/03	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	07/06/03	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	CA420110308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	597.89
09-04	P1	3CA42000315	KEVIN D MCKEE	08/25/03	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	CA420110309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	597.89
RENT, COMMUNICATION, UTILITIES							
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:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2003 HDN GARY G MILLER-Con.						
07-07	P1	36442000262	04/15/03	PHONE SERVICE	508.53	
07-07	P1	36442000263	05/15/03	PHONE SERVICE	458.03	
07-07	P1	36442000264	05/01/03	TELEPHONE SERVICE	47.35	
07-07	P1	36442000261	04/24/03	CELL PHONE SERVICE	152.34	
07-08	CB	NW307081850	06/27/03	OVERNIGHT MAIL	106.83	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	48.10	
07-17	CB	NW307171905	07/07/03	OVERNIGHT MAIL	124.52	
07-21	P9	CA420260307	07/01/03	BREA RENT	6,527.80	
07-22	CB	NW307221851	07/11/03	OVERNIGHT MAIL	30.15	
07-29	CB	NW307291858	07/18/03	OVERNIGHT MAIL	138.70	
07-29	P1	36442000276	06/26/03	TELECOMMUNICATIONS CHARGES	149.92	
07-29	P1	36442000275	06/26/03	TELECOMMUNICATIONS CHARGES	149.92	
07-30	P1	36442000285	03/03/03	POSTAGE	5.16	
07-31	S5	0Y321701771	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	3.92	
07-31	S5	0Y321701773	06/01/03	DC TEL EQUIP (TRANSFER)	92.00	
07-31	S5	0Y321701776	06/01/03	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	0Y321701777	06/01/03	DC TEL TOLLS (TRANSFER)	818.45	
08-05	CB	NW308051851	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	NW308121844	08/04/03	OVERNIGHT MAIL	179.03	
08-18	P1	36442000299	05/22/03	TELECOMMUNICATIONS CHARGES	435.92	
08-20	P9	CA420260308	08/01/03	BREA RENT	6,527.80	
08-20	CB	NW308201442	08/05/03	OVERNIGHT MAIL	60.98	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	14.71	
08-29	CB	NW308291470	08/15/03	OVERNIGHT MAIL	57.61	
08-31	S5	0Y324701764	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-23.00	
08-31	S5	0Y324701766	07/01/03	DC TEL EQUIP (TRANSFER)	92.00	
08-31	S5	0Y324701769	07/01/03	DC TEL SERVICE (TRANSFER)	144.00	
08-31	S5	0Y324701770	07/01/03	DC TEL TOLLS (TRANSFER)	622.33	
09-03	CB	NW309031859	08/22/03	OVERNIGHT MAIL	190.15	
09-03	P1	36442000304	07/01/03	TELECOMMUNICATIONS CHARGES	46.39	
09-03	P1	36442000305	08/01/03	TELECOMMUNICATIONS CHARGES	47.62	
09-04	P1	36442000308	08/18/03	TELECOMMUNICATIONS CHARGES	2.44	
09-09	CB	NW309091847	08/29/03	SHIPPING	238.23	
09-10	P1	36442000329	08/29/03	SHIPPING	10.43	
09-16	CB	NW309161849	09/05/03	OVERNIGHT MAIL	112.27	
09-23	CB	NW309231846	08/23/03	OVERNIGHT MAIL	198.99	
09-24	P9	CA420260309	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	S5	0Y327501530	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1.44	
09-30	S5	0Y327501531	08/01/03	DC TEL EQUIP (TRANSFER)	92.00	

09-30	S5	DY327501534		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY327501535		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	739.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,656.64
PRINTING AND REPRODUCTION							
07-07	P1	3CA42000259	ACCURATE WORD LLC	06/02/03	06/02/03	BUSINESS CARDS	270.00
07-07	P1	3CA42000260	DO	06/04/03	06/04/03	BUSINESS CARDS	111.00
07-07	P1	3CA42000257	KEVIN D MCKEE	06/11/03	06/11/03	PHOTO DEVELOPMENT	633.44
07-31	S3	03212000339		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	76.40
08-04	P5	3M4238501A	STRATEGIC COMMUNICATIONS GROUP	07/29/03	07/29/03	PRINTING AND REPRODUCTION	14,265.00
08-29	S3	03241000104		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	22.75
09-12	0P	3GF008030003	PUBLIC PRINTER	07/09/03	07/09/03	PRINTING AND REPRODUCTION	122.00
09-12	0P	3GF008030003	DO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	139.00
09-12	0P	3GF008030003	DO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	74.00
09-30	P5	3M4238502A	JENUX PARTNERS	08/25/03	08/25/03	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	3CA42000291	XEROX CORP	07/01/03	07/01/03	EQUIPMENT SERVICE	53.00
08-18	P1	3CA42000300	PITNEY BOWES	07/21/03	07/21/03	EQUIPMENT REPAIR	172.00
08-18	P1	3CA42000301	DO	07/21/03	07/21/03	EQUIPMENT REPAIR	54.00
						OTHER SERVICES TOTALS:	4,670.24
SUPPLIES AND MATERIALS							
07-07	P1	3CA42000258	KEVIN D MCKEE	06/30/03	06/30/03	OFFICE SUPPLIES	747.64
07-07	P1	3CA42000268	DO	05/27/03	05/27/03	FRAMING	801.42
07-07	P1	3CA42000269	DO	06/26/03	06/26/03	FOOD AND BEVERAGE	126.70
07-07	P1	3CA42000270	DO	06/16/03	06/16/03	REF MATERIAL	31.25
07-07	P1	3CA42000271	DO	06/06/03	06/06/03	HABITATION EXPENSE	35.00
07-07	P1	3CA42000265	STAPLES	05/05/03	05/05/03	OFFICE SUPPLIES	280.57
07-09	P1	3CA42000273	RICHARD NIXON LIBRARY	05/10/03	05/10/03	MEETING	2,500.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	18.31
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	15.99
07-10	C1	NW200319100	DO	06/11/03	06/11/03	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	3CA42000272	JENUX PARTNERS	05/27/03	05/27/03	DATABASE	3,680.91
07-29	P1	3CA42000274	JOHN G ROTHROCK	07/19/03	07/19/03	OFFICE SUPPLIES	25.11
07-29	P1	3CA42000278	KEVIN D MCKEE	07/29/03	07/29/03	OFFICE SUPPLIES	96.39
07-30	P1	3CA42000279	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	FRAMING	182.93
07-30	P1	3CA42000283	KEES WOUDBENRG	04/02/03	07/09/03	CHAMBER EVENTS	51.00
07-30	P1	3CA42000286	DO	02/20/03	05/20/03	OFFICE SUPPLIES	79.64
07-30	P1	3CA42000281	STAPLES	06/06/03	06/20/03	OFFICE SUPPLIES	861.59
07-31	S1	03212000498		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,373.65
07-31	P1	3CA42000280	TAYLOR FLAG & BANNER	07/10/03	07/10/03	LA-FLAG	235.33
08-01	P1	3CA42000288	KEVIN D MCKEE	07/05/03	07/05/03	OFFICE SUPPLIES	28.69
08-01	P1	3CA42000289	DO	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	75.25
08-01	P1	3CA42000290	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

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	08/29/03	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	08/21/03	HABITATION EXPENSE	138.61	
09-08	P1	3CA42000320	07/10/03	OFFICE SUPPLIES	12.00	
09-10	P1	3CA42000326	07/09/03	MEETING	223.14	
09-10	P1	3CA42000327	08/27/03	OFFICE SUPPLIES	33.38	
09-10	P1	3CA42000328	08/30/03	PUBLICATION/REFERENCE MATERIAL	267.68	
09-12	C1	NW200325500	08/25/03	HABITATION EXPENSE	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	08/27/03	BOTTLED WATER	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	
EQUIPMENT					26,552.66	
07-30	S8	MA000200791	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,401.50	
08-29	S8	MA000213700	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,401.50	
09-26	F2	RW000004527	09/17/03	SCANNER - COREX CAROSCAN 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					149.50	
ANWIN FLAG COMPANY					149.50	
SUPPLIES AND MATERIALS TOTALS					149.50	

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

2001 HON. GARY G. MILLER			
OFFICIAL EXPENSES OF MEMBERS			
08-20 CO 261733055	10/25/01	CANCELED CHECK - STALE DATED	-16.00
		OTHER SERVICES TOTALS:	-16.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.00
		OFFICE TOTALS:	

2003 HON. GEORGE MILLER			
OFFICIAL EXPENSES OF MEMBERS			
		FRANKED MAIL	9,656.03
		PERSONNEL COMPENSATION	191,358.10
		PERSONNEL BENEFITS	949.49
		TRAVEL	12,809.50
		TRANSPORTATION OF THINGS	0.00
		RENT, COMMUNICATION UTILITIES	35,542.62
		PRINTING AND REPRODUCTION	8,062.54
		OTHER SERVICES	3,688.46
		SUPPLIES AND MATERIALS	555.00
		EQUIPMENT	11,811.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,588.61
		OFFICE TOTALS:	275,605.72

OFFICIAL EXPENSES OF MEMBERS			
		FRANKED MAIL	700.43
07-31 OP 3USPS080013	06/30/03	FRANKED MAIL	1,074.47
08-28 OP 3USPS070013	07/01/03	FRANKED MAIL	1,870.00
09-29 OP 3M42400088	08/13/03	FRANKED MAIL	5,620.73
09-29 OP 3M42400118	08/29/03	FRANKED MAIL	390.40
09-30 OP 3USPS080013	08/31/03	FRANKED MAIL	9,656.03
		FRANKED MAIL TOTALS	
		PERSONNEL COMPENSATION	12,090.75
		ALFORD, LARESSA	20,770.32
		ARTHUR, SYLVIA	9,296.45
		CYRILL, WATHERINE M	1,500.00
		ENOS, BENJAMIN A	7,807.50
		GILLET, CONNIE SUE	

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	09/30/03	FIELD REPRESENTATIVE	7,500.00	
		HOFFMAN KATHERINE A	07/01/03	STAFF ASSISTANT	15,536.58	
		JEWINS ARNELIA F	07/01/03	LEGISLATIVE DIRECTOR	20,196.90	
		LAURO GRETEL	09/30/03	STAFF ASSISTANT	11,298.84	
		MILLER BENJAMIN	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		NOVOTNY JOSEF R	09/30/03	SHARED EMPLOYEE	1,236.90	
		ROYAL HARK	07/01/03	STAFF ASSISTANT	11,451.00	
		SCALES SHARLENE 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	03212000027	07/01/03	TRANSIT BENEFITS	316.46	
08-31	S7	03243000029	08/01/03	TRANSIT BENEFITS	316.50	
09-30	S7	03273000031	09/01/03	TRANSIT BENEFITS	316.53	
				PERSONNEL BENEFITS TOTALS:	949.49	
TRAVEL						
07-02	P1	3CA07000354	06/23/03	R/T AIRFARE CA-DC #6723	849.00	
07-02	P1	3CA07000355	06/23/03	SHUTTLE SERVICE	65.00	
07-02	P1	3CA07000356	06/27/03	SHUTTLE SERVICE	65.00	
07-02	P1	3CA07000357	06/13/03	RENTAL CAR	59.54	
07-23	P1	3CA07000367	07/11/03	AIRFARE SF-DC-SF #4293	941.00	
07-23	P1	3CA07000368	07/02/03	SHUTTLE SERVICE	65.00	
07-23	P1	3CA07000369	07/11/03	SHUTTLE SERVICE	65.00	
07-23	P1	3CA07000370	03/24/03	BRIDGE TOLLS	30.00	
07-25	P1	3CA07000385	07/10/03	AIRFARE FOR DISTRICT STAFF	1,209.00	
07-25	P1	3CA07000386	07/06/03	LOGGING FOR DISTRICT STAFF	1,360.20	
07-25	P1	3CA07000387	07/06/03	TRAVEL SUBSISTENCE	630.66	
07-25	P1	3CA07000388	04/01/03	TRAVEL SUBSISTENCE	693.36	
07-25	P1	3CA07000389	04/03/03	PARKING & TOLLS	21.00	
07-25	P1	3CA07000382	04/11/03	TRAVEL SUBSISTENCE	91.44	
07-25	P1	3CA07000383	07/10/03	TRAVEL SUBSISTENCE	204.41	
07-25	P1	3CA07000392	07/13/03	RT AIR SAN FRAN-DC (7536)	849.00	
07-25	P1	3CA07000393	07/14/03	SHUTTLE FROM AIRPORT	65.00	
07-25	P1	3CA07000394	07/18/03	SHUTTLE TO AIRPORT	65.00	
07-25	P1	3CA07000395	06/13/03	TRAVEL SUBSISTENCE	181.80	
07-25	P1	3CA07000390	04/01/03	TRAVEL SUBSISTENCE	651.96	
07-25	P1	3CA07000391	04/29/03	TRAVEL SUBSISTENCE	2.00	
08-01	P1	3CA07000408	07/29/03	AIRFARE SF-DC-SF 3866	849.00	
08-01	P1	3CA07000409	07/20/03	SHUTTLE SERVICE 3866	65.00	
08-11	P1	3CA07000422	07/11/03	RENTAL CAR	54.53	

08-20	P1	3CA07000423	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	09/15/03	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	3CA07000456	KATHERINE A HOFFMAN	05/02/03	07/22/03	BRIDGE TOLLS	38.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
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
07-09	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-CO	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	389.59
07-31	S5	DX321701020		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	455.32
07-31	S5	DX321701026		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	DX321701028		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	52.00
07-31	S5	DX321701029		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	3CA0700040A	CINGULAR WIRELESS	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	56.24
08-01	P1	3CA07000401	THISTED 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

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	CONSTITUTION COMMUNICATION	512.88	
08-20	P9	CA0701R0308	07/01/03	YR BLACKBERRY SVC/10376162	2,539.11	
08-20	P1	3CA07000426	08/01/03	VALLEJO RENT	300.00	
08-20	P1	3CA07000426	07/03/03	UTILITIES	525.69	
08-20	P9	CA0704R0308	08/01/03	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	07/11/03	TELECOMMUNICATIONS CHARGES	3,301.80	
08-31	HV	3A901000276	06/04/03	HIR GRAPHICS (TRANSFER)	60.00	
08-31	S5	0Y324701047	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	574.71	
08-31	S5	0Y324701054	07/01/03	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	0Y324701056	07/01/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	0Y324701057	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-COO	38.83	
09-29	P1	3CA07000457	08/05/03	ELECTRIC-COO	326.02	
09-29	P1	3CA07000463	09/10/03	TELECOMMUNICATIONS CHARGES	78.53	
09-30	S5	0Y327500899	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	588.84	
09-30	S5	0Y327500903	08/01/03	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	0Y327500905	08/01/03	DC TEL SERVICE (TRANSFER)	140.00	
09-30	S5	0Y327500906	08/01/03	DC TEL TOLLS (TRANSFER)	348.28	
					35,542.62	

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 MILLER—Con						
08-20	P1	3CA07000425	08/05/03	OFFICE SUPPLIES	179.96	
08-20	P1	3CA07000428	07/14/03	OFFICE SUPPLIES	630.91	
08-20	P1	3CA07000427	09/01/03	OFFICE SUPPLIES	12.00	
08-21	P1	3CA07R00337	06/20/03	SUBSCRIPTION	87.36	
08-31	S1	03243000285	08/01/03	OFFICE SUPPLY (TRANSFER)	84.27	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW200325500	08/01/03	BOTTLED WATER	21.87	
09-12	C1	NW200325500	08/22/03	BOTTLED WATER	21.87	
09-15	P1	3CA07000435	08/13/03	OFFICE SUPPLIES	205.29	
09-22	P1	3CA07000440	09/05/03	OFFICE SUPPLIES	383.00	
09-22	P1	3CA07000442	08/05/03	PUBLICATION/REFERENCE MATERIAL	250.00	
09-22	P1	3CA07000443	07/10/03	PUBLICATION/REFERENCE MATERIAL	1,581.90	
09-22	P1	3CA07000444	08/21/03	PUBLICATION/REFERENCE MATERIAL	1,060.74	
09-25	P1	3CA07000450	09/17/03	REFERENCE MATERIAL	27.44	
09-29	P1	3CA07000458	07/31/03	WATER-COO	27.25	
09-29	P1	3CA07000460	07/30/03	WATER-COO	37.75	
09-29	P1	3CA07000465	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	
EQUIPMENT						
07-30	S8	MA000201326	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	08/20/03	COMPUTER - DELL OPTIPLEX GX260	1,883.00	
09-30	S8	MA000027640	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,450.68	
				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						
PRINTING AND REPRODUCTION						
07-23	P1	3CA07000376	10/01/02	METER OVERAGE	140.95	
			12/31/02	METER OVERAGE	140.95	
				PRINTING AND REPRODUCTION TOTALS:	281.90	
07-13	P2	05S23338	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						
PRINTING AND REPRODUCTION						
08-15	P1	3CA07000377	01/01/01	METER OVERAGE	156.27	

PRINTING AND REPRODUCTION TOTALS: 156.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 156.27
 OFFICE TOTALS: 156.27

2003 HON. JEFF MILLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 29,862.21
 PERSONNEL COMPENSATION 487,123.09
 TRAVEL 18,246.14
 TRANSPORTATION OF THINGS 49.67
 RENT, COMMUNICATION, UTILITIES 68,746.36
 PRINTING AND REPRODUCTION 25,133.31
 OTHER SERVICES 9,180.62
 SUPPLIES AND MATERIALS 15,207.25
 EQUIPMENT 34,531.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 688,079.99
 OFFICE TOTALS: 688,079.99

07-31 OP 3M4249002B UNITED STATES POSTAL SERVICE 06/16/03 FRANKED MAIL 5,970.97
 07-31 OP 3USPS060013 00 06/01/03 FRANKED MAIL 596.09
 08-22 OP 3M4249003B 00 07/14/03 FRANKED MAIL 15,068.91
 08-28 OP 3USPS070013 00 07/01/03 FRANKED MAIL 1,696.45
 09-30 OP 3USPS080013 00 08/01/03 FRANKED MAIL 1,224.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,556.65
 OFFICE TOTALS: 24,556.65

PERSONNEL COMPENSATION

ADAMSON,KELLY	07/01/03	09/30/03	STAFF ASSISTANT	6,375.00
BATES,TIFFANY	07/01/03	09/30/03	CASEWORKER	8,290.00
BLACK,ROBERT E	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,750.01
BLAKE,NATHAN M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,875.00
BROWN,GREGORY S	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,874.99
COOPER,WILLIAM D	07/01/03	09/30/03	CASEWORKER	8,000.01
DUNN,MARCUS C	07/01/03	09/30/03	LEGIS DIRECTOR/MILITARY LEGIS ASST	13,524.99
GALLAGHER,JOHN T	08/01/03	09/30/03	DISTRICT REPRESENTATIVE	6,833.34
HAWKINS,ALBERT L	07/01/03	09/30/03	SPECIAL PROJECTS COORDINATOR	8,750.01
HOLTON,STEPHEN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,624.99
HOLWEDA-HOYT,LOIS ANN	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,475.01
LAWLEY,JAMIE LEIGH	07/01/03	09/30/03	SCHEDULE COORDINATOR	7,125.00
MCPHAUL,DONNIE F	07/01/03	09/30/03	CHIEF OF STAFF	24,375.00
MULLINS,SHERRY J	07/01/03	09/30/03	CASEWORKER	7,500.00
PIZZATO,ANNE	07/28/03	09/30/03	LEGISLATIVE CORRESPONDENT	4,637.49
REED,MARY K	07/01/03	09/30/03	FINANCE ASSISTANT	6,875.01
ROBERTS,MARY E	07/01/03	09/01/03	PART-TIME EMPLOYEE	1,948.60
RUSNAK,CATHY W	07/01/03	09/30/03	STAFF ASSISTANT	5,793.75
TANDE,LUDVIG K	07/01/03	09/30/03	DISTRICT DIRECTOR	11,790.01
WALKER,HELEN K	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,224.99
				161,563.20

PERSONNEL COMPENSATION TOTALS: 161,563.20

07-14 P1 3FL01000443 HON. JEFF MILLER TRAVEL 14.31

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	PI 3F01000444	00	06/05/03	AIR RNAT-PENS (5883)	100.50	
07-14	PI 3F01000445	00	06/09/03	AIR PENS-RNAT (1636)	100.50	
07-14	PI 3F01000446	00	06/23/03	RT AIR RNAT-PENS (2595)	221.00	
07-14	PI 3F01000442	LUOWIG K TANDE	06/13/03	06/06/03	63.24	
07-23	PI 3F01000455	HON. JEFF MILLER	06/29/03	06/29/03	96.94	
07-23	PI 3F01000456	00	06/27/03	MEALS	11.30	
07-24	PI 3F01000460	DANIEL F. MCFAYL	07/08/03	07/08/03	18.00	
07-24	PI 3F01000461	00	06/19/03	MEAL	6.87	
07-24	PI 3F01000464	LUOWIG K TANDE	07/02/03	07/18/03	106.64	
07-30	PI 3F01000468	WILLIAM D COOPER	07/10/03	07/19/03	201.00	
07-30	PI 3F01000469	00	07/10/03	AIRFARE PENS-RNAT-PENS (0382)	1,024.11	
07-30	PI 3F01000470	00	07/10/03	LOGGING	209.60	
07-30	PI 3F01000471	00	07/18/03	MEALS ON TRAVEL	9.60	
07-30	PI 3F01000472	00	07/14/03	METROFARE	6.00	
08-01	PI 3F01000479	HON. JEFF MILLER	07/18/03	07/18/03	6.00	
08-01	PI 3F01000480	00	07/01/03	PRIVATE AUTO MILEAGE	24.99	
08-01	PI 3F01000481	00	07/25/03	AIRFARE DC-PENSACOLA	100.50	
08-15	PI 3F01000487	ALBERT L HAWKINS JR	07/03/03	07/03/03	100.50	
08-15	PI 3F01000488	00	06/03/03	AIRFARE PENSACOLA-DC 8179	406.10	
08-20	PI 3F01000494	DANIEL F. MCFAYL	06/05/03	07/28/03	15.00	
08-20	PI 3F01000495	00	06/05/03	TOLLS	52.05	
08-20	PI 3F01000493	KELLY ADAMSON	08/04/03	08/04/03	15.11	
08-25	PI 3F01000499	DANIEL F. MCFAYL	08/05/03	TAXIS	14.00	
08-25	PI 3F01000500	00	07/31/03	RT AIR RNAT-PENS (8563)	221.00	
08-25	PI 3F01000501	00	08/18/03	RT AIR RNAT-FT WALTON (1345)	465.00	
08-25	PI 3F01000502	NATHAN M BLAKE	08/15/03	08/18/03	5.59	
08-28	PI 3F01000509	ALBERT L HAWKINS JR	08/15/03	08/18/03	1,067.00	
08-28	PI 3F01000520	00	08/12/03	RT AIR RNAT-FT WALTON (1334)	11.00	
08-28	PI 3F01000522	00	08/21/03	TOLLS	381.30	
08-28	PI 3F01000514	JOHN T GALLAGHER	08/13/03	08/21/03	72.03	
08-28	PI 3F01000515	00	08/01/03	LOGGING	73.03	
08-28	PI 3F01000516	00	08/05/03	PRIVATE AUTO MILEAGE	96.41	
09-03	PI 3F01000528	HELEN K WALKER	08/05/03	08/05/03	37.50	
09-03	PI 3F01000525	WILLIAM D COOPER	08/04/03	08/05/03	21.25	
09-03	PI 3F01000526	00	08/15/03	MEALS ON TRAVEL	201.00	
09-03	PI 3F01000527	00	08/25/03	RT AIR RNAT-PENS (8603)	53.85	
09-03	PI 3F01000527	00	08/25/03	MEALS	13.36	
09-03	PI 3F01000527	00	08/19/03	MEALS	2.50	
09-04	PI 3F01000530	LUOWIG K TANDE	08/20/03	TOLL	50.84	
09-04	PI 3F01000532	WILLIAM D COOPER	08/19/03	08/19/03	160.58	
09-04	PI 3F01000533	00	08/28/03	PRIVATE AUTO MILEAGE	204.93	
09-10	PI 3F01000539	DANIEL F. MCFAYL	08/27/03	08/27/03	225.34	
09-24	PI 3F01000556	LOIS ANN HOLWEROA-HOYT	08/04/03	08/04/03	12.00	
09-24	PI 3F01000557	00	08/31/03	CAR RENTAL	235.60	
09-24	PI 3F01000552	WILLIAM D COOPER	08/09/03	08/09/03	12.00	
09-24	PI 3F01000552	00	09/04/03	MILEAGE	26.66	

09-24	P1	3FL01000553	DO	09/18/03	05/18/03	MILEAGE (B)	26.66
09-29	P1	3FL01000563	HON JEFF MILLER	08/13/03	08/13/03	LOGGING	23.00
09-29	P1	3FL01000564	DO	08/13/03	08/22/03	MEALS ON TRAVEL	22.48
09-29	P1	3FL01000570	JOHN T GALLAGHER	08/23/03	09/22/03	PRIVATE AUTO MILEAGE	49.60
RENT, COMMUNICATION, UTILITIES							6,606.76
07-03	P1	3FL01000438	BELL SOUTH	05/23/03	06/22/03	PENSACOLA PHONE SERVICE	528.08
07-03	P1	3FL01000434	BELLSOUTH	06/20/03	07/19/03	FAX SERVICE	39.97
07-03	P1	3FL01000431	COX CABLE PENSACOLA	06/23/03	07/22/03	PENSACOLA CABLE SERVICE	37.05
07-03	P1	3FL01000435	DANIEL F. McFAUL	05/24/03	05/24/03	PHONE TOLLS	3.90
07-03	P1	3FL01000436	FEDERAL EXPRESS CORP	06/13/03	06/13/03	DELIVERY CHARGES	32.24
07-10	P1	NW9590000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-14	P1	3FL01000440	BUSINESS COMMUNICATIONS	06/30/03	06/30/03	PHONE MAINTENANCE	215.00
07-14	P1	3FL01000439	HELEN K WALKER	05/06/03	05/22/03	PHONE SERVICE	1.50
07-21	P1	3FL01000450	COX COMMUNICATIONS	07/17/03	08/10/03	CABLE-FORT WALTON BEACH	37.05
07-21	P1	3FL01000448	FEDERAL EXPRESS CORP	06/11/03	06/23/03	DELIVERY CHARGES	17.00
07-21	P1	3FL01000449	FEDERAL EXPRESS CORP	06/26/03	06/26/03	DELIVERY CHARGES	5.90
07-21	P9	FL0104R0307	JACO. L.C.	07/01/03	07/31/03	FT WALTON BEACH RENT	514.08
07-21	P9	FL0104R0307	MADISON INVT OF PENSACOLA	07/01/03	07/31/03	PENSACOLA - RENT	3,953.75
07-23	P1	3FL01000453	ROBERT E. BLACK	05/24/03	06/23/03	PAGER SERVICE	37.24
07-24	P1	3FL01000465	AT&T WIRELESS SERVICES	06/13/03	07/12/03	CELLULAR SERVICE	208.27
07-24	P1	3FL01000466	BELL SOUTH	06/11/03	07/10/03	PHONE SERVICE-ISON	98.16
07-24	P1	3FL01000459	FEDERAL EXPRESS CORP	07/07/03	07/07/03	DELIVERY	5.57
07-24	P1	3FL01000457	MCI WDRIDCOM	06/01/03	06/30/03	DISTRICT PHONE-PENSACOLA	32.16
07-24	P1	3FL01000458	DO	05/01/03	05/31/03	DISTRICT PHONE-PENSACOLA	28.42
07-30	P1	NW9590000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	3FL01000473	COX CABLE PENSACOLA	07/23/03	08/22/03	CABLE - PENSACOLA	37.05
07-30	P1	3FL01000474	FEDERAL EXPRESS CORP	07/11/03	07/15/03	DELIVERY CHARGES	21.99
07-31	SS	DY321702542	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-20.39
07-31	SS	DY321702544	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	398.72
07-31	SS	DY321702550	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	156.00
07-31	SS	DY321702553	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	100.00
07-31	SS	DY321702554	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	403.37
08-01	P1	3FL01000478	BELLSOUTH	07/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	35.71
08-01	P1	3FL01000477	FEDERAL EXPRESS CORP	07/17/03	07/21/03	DELIVERY CHARGES	33.32
08-15	P1	3FL01000490	BELL SOUTH	06/23/03	07/22/03	PHONE SERVICE-PENSACOLA	527.63
08-15	P1	3FL01000484	SPRINT	08/07/03	09/06/03	PHONE SERVICE-FWB	309.07
08-15	P1	3FL01000485	DO	07/07/03	08/06/03	PHONE SERVICE-FWB	189.07
08-20	P1	3FL01000498	COX COMMUNICATIONS	08/11/03	09/10/03	CABLE - FORT WALTON BEACH	37.05
08-20	P1	3FL01000497	FEDERAL EXPRESS CORP	08/05/03	08/05/03	DELIVERY CHARGES	5.50
08-20	P9	FL0104R0308	JACO. L.C.	08/01/03	08/31/03	FT WALTON BEACH RENT	514.08
08-20	P9	FL0103R0308	MADISON INVT OF PENSACOLA	08/01/03	08/31/03	PENSACOLA - RENT	3,953.75
08-25	P1	3FL01000508	AT&T WIRELESS SERVICES	07/13/03	08/12/03	CELLULAR SERVICE	293.70
08-25	P1	3FL01000506	BELL SOUTH	07/11/03	08/10/03	PHONE SERVICE-PENSACOLA	98.31
08-28	P1	3FL01000513	FEDERAL EXPRESS CORP	08/01/03	08/12/03	DELIVERY CHARGE	26.47
08-31	HW	34901000276	DO	06/06/03	06/06/03	HIR GRAPHICS (TRANSFER)	240.00
08-31	SS	DY324702520	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	403.37
08-31	SS	DY324702526	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	92.00
TRAVEL TOTALS:							

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	DY324702929	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	3A903001697	08/20/03	BOC CHANGE: 2603 TO 2360	37.05	
09-03	P1	3F010000529	08/20/03	TELECOMMUNICATIONS CHARGES	45.92	
09-03	P1	3F010000523	08/19/03	DELIVERY	6.21	
09-08	P1	3F010000535	08/22/03	PHONE SERVICE-PENSACOLA	516.65	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	23.44	
09-17	P1	3F010000550	09/11/03	CABLE-FWB	37.05	
09-17	P1	3F010000544	08/14/03	DELIVERY CHARGES	17.22	
09-17	P1	3F010000547	06/24/03	TELECOMMUNICATIONS CHARGES	37.74	
09-17	P1	3F010000548	07/24/03	TELECOMMUNICATIONS CHARGES	37.74	
09-17	P1	3F010000549	09/07/03	TELECOMMUNICATIONS CHARGES	307.32	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3F010000555	08/13/03	TELECOMMUNICATIONS CHARGES	322.06	
09-24	P1	3F010000554	09/04/03	DELIVERY CHARGES	5.79	
09-24	P9	F1010400309	09/01/03	FT WALTON BEACH RENT	514.08	
09-24	P9	F1010300309	09/01/03	PENSACOLA - RENT	3,953.75	
09-29	P1	3F010000567	08/11/03	TELECOMMUNICATIONS CHARGES	110.07	
09-29	P1	3F010000561	07/25/03	DELIVERY	16.21	
09-29	P1	3F010000562	09/11/03	DELIVERY	12.24	
09-29	P1	3F010000568	07/01/03	TELECOMMUNICATIONS CHARGES	35.24	
09-29	P1	3F010000569	08/01/03	TELECOMMUNICATIONS CHARGES	38.03	
09-30	SS	DY327502180	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	165.50	
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	3F010000467	04/22/03	BUSINESS CARDS	25.45	
07-31	0P	36P00603004	03/26/03	PRINTING	81.00	
08-15	P1	3F010000491	07/24/03	BUSINESS CARDS	41.00	
08-15	P5	3M4249003A	07/14/03	PRINTING AND REPRODUCTION	12,643.65	
08-19	P2	0SP27840	08/04/03	BUSINESS CARDS - 250 @ 19.95	19.95	
09-01	P2	0SP27149	07/23/03	BUSINESS CARDS - 250 @ 19.95	59.85	
09-12	P2	0SP28029	08/19/03	20. X 4 INCH PAID (100 SHEET	57.00	
09-12	0P	36P00803003	07/21/03	PRINTING AND REPRODUCTION	120.00	
09-24	P2	0SP28028	08/19/03	PRINTING ON REVERSE SIDE - 100	55.00	
09-24	P2	0SP28028	08/19/03	BUSINESS CARDS - 1000 @ 107.00	107.00	
PRINTING AND REPRODUCTION TOTALS:					20,107.02	
OTHER SERVICES						
07-03	P1	3F010000437	06/01/03	PENSACOLA JANITORIAL SERVICES	100.00	
07-24	P1	3F010000463	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	07/05/03	JANITORIAL SERVICES-PENSACOLA	100.00
09-03	F1	NN000004328	ALPHATECH CORP	04/04/03	04/04/03		319.97
09-03	F1	NN000004329	DO	04/04/03	04/04/03	T&M SERVICE	319.96
09-08	P1	3F1010004378	KAREN KOUNS CLEANING, INC.	08/30/03	08/30/03	JANITORIAL SERVICE-PENSACOLA	125.00
09-08	P1	3F101000537	OMNI RICHMOND HOTEL	08/11/03	08/15/03	CRS CONFERENCE	297.00
09-10	P1	3F101000540	ESI SOLUTIONS	07/31/03	07/31/03	WEBSITE DESIGN	5,875.00
09-10	P1	3F101000541	DO	08/03/03	07/04/04	WEBSITE SERVICES	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	3F101000452	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
08-01	P1	3F101000482	ALBERT L HAWKINS JR	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	22.72
08-15	P1	3F101000489	ALBERT L HAWKINS JR	07/08/03	07/08/03	CONSTITUENT MEETING	8.88
08-15	P1	3F101000483	DEER PARK SPRING WATER	07/09/03	07/31/03	WATER-DC	86.48
08-15	P1	3F101000486	FOREIGN AFFAIRS	07/02/03	07/02/04	SUBSCRIPTION-DC	22.00
08-18	HV	34901000264		07/17/03	07/17/03	FRAMING (TRANSFER)	50.00
08-20	P1	3F101000496	DOW JONES & COMPANY, INC.	11/29/03	11/29/04	SUBSCRIPTION - DC	189.00
08-25	P1	3F101000504	NATIONAL JOURNAL GROUP	12/02/03	12/02/04	CONGRESS DAILY PM	1,799.00
08-25	P1	3F101000505	OFFICE DEPOT	08/11/03	08/11/03	OFFICE SUPPLIES	12.40
08-25	P1	3F101000505	DO	08/11/03	08/11/03	OFFICE SUPPLIES	0.75
08-25	P1	3F101000507	OFFICE DEPOT CREDIT PLAN	06/27/03	06/27/03	OFFICE SUPPLIES-DISTRICT	139.83
08-28	P1	3F101000510	ALBERT L HAWKINS JR	08/18/03	08/18/03	OFFICE SUPPLIES	11.70
08-28	P1	3F101000511	DO	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-28	P1	3F101000512	DO	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	16.69
08-28	P1	3F101000521	DO	08/08/03	08/08/03	FRAMING	66.44
08-28	P1	3F101000519	COX CABLE PENSACOLA	08/20/03	08/20/03	CABLE-PENSACOLA	37.05
08-28	P1	3F101000517	JOHN T GALLAGHER	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	19.94
08-28	P1	3F101000518	TIFFANY BATES	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	14.09
08-31	S1	03243000075		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-210.39
08-31	HV	34903001697	COX CABLE PENSACOLA	08/20/03	08/20/03	BOC CHANGE 2603 TO 2360	-37.05
09-03	P1	3F101000524	DANIEL F. MCFAUL	08/26/03	08/26/03	OFFICE SUPPLIES	86.71
09-04	P1	3F101000531	LUDWIG K TANDE	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00
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 ANN HOLMERA-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

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF MILLER—Com.						
09-24	P1	3F01000560	09/06/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS	21.95
09-29	P1	3F01000565	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	7.16
09-29	P1	3F01000566	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 MAINT (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	2,118.48
PERSONNEL COMPENSATION						
					647,300.03	217,961.13
PERSONNEL BENEFITS						
					555.59	161.58
TRAVEL						
					14,772.41	4,151.15
RENT, COMMUNICATION, UTILITIES						
					52,045.75	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

PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
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, RIKI 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	500.01
		HUDD, 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	14,378.01
		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, TAMMY 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, MEIGHAN 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		06/01/03	06/30/03	AUTO MILEAGE	158.40
07-09	P1	3WV01000254		06/01/03	06/30/03	AUTO MILEAGE	115.20
07-09	P1	3WV01000250		06/01/03	06/30/03	AUTO MILEAGE	208.08
07-09	P1	3WV01000251		06/01/03	06/30/03	AUTO MILEAGE	400.68
07-25	P1	3WV01000252		06/08/03	06/30/03	PARKING	8.10
08-19	P1	3WV01000258		07/01/03	07/31/03	PRIVATE AUTO MILEAGE	77.39
							146.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2003 HON ALAN B MOLLOHAM —Con						
08-19	P1	3W001000279	07/01/03	PRIVATE AUTO MILEAGE	154.80	
08-19	P1	3W001000278	07/01/03	PRIVATE AUTO MILEAGE	259.92	
08-19	P1	3W001000275	07/01/03	PRIVATE AUTO MILEAGE	294.84	
08-19	P1	3W001000276	07/01/03	PARKING	6.00	
08-19	P1	3W001000265	08/05/03	PRIVATE AUTO MILEAGE	294.84	
08-19	P1	3W001000266	08/05/03	LODGING	206.90	
08-19	P1	3W001000272	08/05/03	LOGGING	198.00	
08-19	P1	3W001000270	06/01/03	PRIVATE AUTO MILEAGE	111.60	
08-19	P1	3W001000271	06/01/03	PARKING	0.10	
09-17	P1	3W001000292	08/03/03	PRIVATE AUTO MILEAGE	172.44	
09-17	P1	3W001000293	08/01/03	PRIVATE AUTO MILEAGE	212.04	
09-22	P1	3W001000296	08/01/03	PRIVATE AUTO MILEAGE	234.36	
09-22	P1	3W001000294	08/01/03	PRIVATE AUTO MILEAGE	56.52	
09-22	P1	3W001000295	08/01/03	PARKING	457.20	
09-22	P1	3W001000300	07/01/03	PRIVATE AUTO MILEAGE	9.60	
09-22	P1	3W001000301	08/01/03	PRIVATE AUTO MILEAGE	275.76	
09-22	P1	3W001000302	08/07/03	PARKING	1.50	
				TRAVEL TOTALS:	4,151.15	
RENT, COMMUNICATION UTILITIES						
07-23	P2	HCV0301503	07/18/03	108883257 PARTNER TELES	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	104942 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	3W001000259	05/16/03	PHONE SERVICE	994.00	
07-29	S6	W000142607A	07/01/03	RENT CLARKSBURG	581.00	
07-29	S6	W000146407A	07/01/03	RENT WHEELING	806.00	
07-29	S6	W000150907A	07/01/03	RENT MORGANTOWN	941.00	
07-29	S6	W006381807	07/01/03	RENT PARKERSBURG	941.00	
07-29	S6	W006381807A	07/01/03	NEW SHELL OPERATING RATE	-448.00	
07-31	S5	0Y321710665	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-196.60	
07-31	S5	0Y321710667	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,352.12	
07-31	S5	0Y321710674	06/01/03	OC TEL EQUIP (TRANSFER)	147.00	
07-31	S5	0Y321710677	06/01/03	OC TEL SERVICE (TRANSFER)	123.00	
07-31	S5	0Y321710678	06/01/03	OC TEL TOLLS (TRANSFER)	361.74	
08-04	P1	3W001000263	06/16/03	TELECOMMUNICATIONS CHARGES	37.97	
08-04	P1	3W001000264	06/29/03	TELECOMMUNICATIONS CHARGES	12.46	
08-04	P1	3W001000260	01/17/03	OVERNIGHT MAIL	18.23	
08-04	P1	3W001000261	04/17/03	TELECOMMUNICATIONS CHARGES	7.73	
08-19	P1	3W001000269	06/25/03	TELECOMMUNICATIONS CHARGES	5.25	
08-20	P1	3W001000284	05/07/03	TELECOMMUNICATIONS CHARGES	556.44	

08-20	P1	3WV01000285	DO	05/13/03	TELECOMMUNICATIONS CHARGES	07/12/03	91.68
08-20	P1	3WV01000286	DO	05/16/03	TELECOMMUNICATIONS CHARGES	07/15/03	818.95
08-20	P1	3WV01000287	DO	05/25/03	TELECOMMUNICATIONS CHARGES	07/24/03	165.54
08-20	P1	3WV01000288	DO	05/19/03	TELECOMMUNICATIONS CHARGES	07/18/03	426.72
08-27	S6	WV00142608A	DO	08/01/03	RENT CLARKSBURG	08/31/03	994.00
08-27	S6	WV00146408A	DO	08/01/03	RENT WHEELING	08/31/03	581.00
08-27	S6	WV00150908A	DO	08/01/03	RENT MORGANTOWN	08/31/03	806.00
08-27	S6	WV006381808	DO	08/01/03	RENT PARKERSBURG	08/31/03	493.00
08-31	S5	DY324710405	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	07/31/03	1,107.57
08-31	S5	DY324710402	DO	07/01/03	DC TEL EQUIP (TRANSFER)	07/31/03	75.00
08-31	S5	DY324710404	DO	07/01/03	DC TEL SERVICE (TRANSFER)	07/31/03	123.00
08-31	S5	DY324710405	DO	07/01/03	DC TEL TOLLS (TRANSFER)	07/31/03	366.38
09-17	P1	3WV01000290	DO	06/19/03	TELECOMMUNICATIONS CHARGES	07/14/03	38.66
09-17	P1	3WV01000291	DO	07/02/03	TELECOMMUNICATIONS CHARGES	07/31/03	3.41
09-22	P1	3WV01000297	FEDERAL EXPRESS CORP	06/18/03	OVERNIGHT MAIL	06/18/03	1,117.93
09-22	P1	3WV01000298	DO	08/25/03	OVERNIGHT MAIL	08/25/03	18.44
09-22	P1	3WV01000303	POSTMASTER	10/01/03	POST OFFICE BOX FEE	10/01/03	19.03
09-29	S6	WV001426409	GENERAL SERVICES ADMIN	09/01/03	RENT CLARKSBURG	09/30/03	126.00
09-29	S6	WV00146409A	DO	09/01/03	RENT WHEELING	09/30/03	994.00
09-29	S6	WV00150909A	DO	09/01/03	RENT MORGANTOWN	09/30/03	581.00
09-29	S6	WV063818409	DO	09/01/03	RENT PARKERSBURG	09/30/03	813.00
09-30	S5	DY32750885Z	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	08/31/03	493.00
09-30	S5	DY327508858	DO	08/01/03	DC TEL EQUIP (TRANSFER)	08/31/03	75.00
09-30	S5	DY327508860	DO	08/01/03	DC TEL SERVICE (TRANSFER)	08/31/03	331.78
09-30	S5	DY327508861	DO	08/01/03	DC TEL TOLLS (TRANSFER)	08/31/03	1,117.93
07-31	S3	03212000057	PRINTING AND REPRODUCTION	07/01/03	PHOTOGRAPHIC (TRANSFER)	07/31/03	32.00
08-19	P1	3WV01000273	CANTRELL/CUTLER PRINTING	07/31/03	PRINTING AND REPRODUCTION	07/31/03	272.00
09-12	P2	OSP28092	ACCUREAL WORD, LLC	08/27/03	BUSINESS CARDS - 250 @ 19.95	08/27/03	39.90
07-10	C1	NW200319103	SUPPLIES AND MATERIALS	06/30/03	BOTTLED WATER	06/30/03	13.00
07-10	C1	NW200319103	DEER PARK	06/02/03	BOTTLED WATER	06/02/03	29.16
07-10	C1	NW200319103	DO	06/23/03	BOTTLED WATER	06/23/03	32.15
07-25	P1	3WV01000257	CHARLESTON NEWSPAPER	08/06/03	RENEW SUBSCRIPTION	08/05/04	177.16
07-25	P1	3WV01000255	CUMBERLAND TIMES-NEWS	07/31/03	RENEW SUBSCRIPTION	07/30/04	75.00
07-25	P1	3WV01000256	THE MARIETTA TIMES	07/30/03	RENEW SUBSCRIPTION	07/24/04	208.00
07-31	S1	03212000117	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	07/31/03	870.92
08-04	P1	3WV01000262	RIKKI D AMOS	07/23/03	OFFICE SUPPLIES	07/23/03	10.44
08-06	P2	OSS27650	ALLIANCE MICRO	07/17/03	HP BLACK INK CARTRIDGE #C5011A	07/17/03	40.00
08-06	P2	OSS27650	DO	07/17/03	HP COLOR INK CARTRIDGE #C5010A	07/17/03	50.00
08-06	P2	OSS27650	DO	07/17/03	HP PRINT CARTRIDGE BLACK #C9731	07/17/03	210.00
08-06	P2	OSS27650	DO	07/17/03	HP PRINT CARTRIDGE CYAN #C9731	07/17/03	291.00
08-06	P2	OSS27650	DO	07/17/03	HP PRINT CARTRIDGE MAGENTA #C9	07/17/03	291.00
08-06	P2	OSS27650	DO	07/17/03	HP PRINT CARTRIDGE YELLOW #C97	07/17/03	291.00
08-12	C1	NW200322403	DEER PARK	07/31/03	BOTTLED WATER	07/31/03	13.00
08-12	C1	NW200322403	DO	07/15/03	BOTTLED WATER	07/15/03	36.45
08-19	P1	3WV01000274	DEER PARK SPRING WATER	06/23/03	FOOD & BEVERAGE FOR MEETINGS	06/23/03	2.99
RENT, COMMUNICATION, UTILITIES TOTALS:							17,279.43
PRINTING AND REPRODUCTION TOTALS:							343.90

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 #NPG-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:	259,439.46
					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	0SN6462	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	18,365.93
RENT, COMMUNICATION, UTILITIES	70,070.09
PRINTING AND REPRODUCTION	11,434.64
OTHER SERVICES	11,072.43
SUPPLIES AND MATERIALS	33,409.79
EQUIPMENT	29,792.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,571.49
OFFICE TOTALS:	767,571.49

FRANKED MAIL	06/13/03	FRANKED MAIL	1,017.93
PERSONNEL COMPENSATION	06/30/03	FRANKED MAIL	6,430.28
PERSONNEL BENEFITS	07/30/03	FRANKED MAIL	898.37
TRAVEL	07/17/03	FRANKED MAIL	477.50
RENT, COMMUNICATION, UTILITIES	07/31/03	FRANKED MAIL	4,915.65
PRINTING AND REPRODUCTION	08/05/03	FRANKED MAIL	522.65
OTHER SERVICES	08/31/03	FRANKED MAIL	1,322.29
SUPPLIES AND MATERIALS			15,584.57
EQUIPMENT			8,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			278,000.22
OFFICE TOTALS:			278,000.22

FRANKED MAIL	06/13/03	FRANKED MAIL	1,017.93
PERSONNEL COMPENSATION	06/30/03	FRANKED MAIL	6,430.28
PERSONNEL BENEFITS	07/30/03	FRANKED MAIL	898.37
TRAVEL	07/17/03	FRANKED MAIL	477.50
RENT, COMMUNICATION, UTILITIES	07/31/03	FRANKED MAIL	4,915.65
PRINTING AND REPRODUCTION	08/05/03	FRANKED MAIL	522.65
OTHER SERVICES	08/31/03	FRANKED MAIL	1,322.29
SUPPLIES AND MATERIALS			15,584.57
EQUIPMENT			8,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			278,000.22
OFFICE TOTALS:			278,000.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	06/13/03	FRANKED MAIL	1,017.93
PERSONNEL COMPENSATION	06/30/03	FRANKED MAIL	6,430.28
PERSONNEL BENEFITS	07/30/03	FRANKED MAIL	898.37
TRAVEL	07/17/03	FRANKED MAIL	477.50
RENT, COMMUNICATION, UTILITIES	07/31/03	FRANKED MAIL	4,915.65
PRINTING AND REPRODUCTION	08/05/03	FRANKED MAIL	522.65
OTHER SERVICES	08/31/03	FRANKED MAIL	1,322.29
SUPPLIES AND MATERIALS			15,584.57
EQUIPMENT			8,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			278,000.22
OFFICE TOTALS:			278,000.22

PERSONNEL COMPENSATION

ALBRECHT, KEVIN J	07/01/03	CONSTITUENT SERVICES AIDE	8,250.00
ANDERSON, CAROLYN B	07/01/03	SPECIAL ASSISTANT	10,500.00
APPELLHAZ, CHRISTIE LEA	07/01/03	DIRECTOR OF COMMUNICATIONS	10,500.00
BAULLEKE, HOWARD P	09/30/03	CHIEF OF STAFF	6,999.99
BLACK, REBECCA DENISE	07/01/03	LEGISLATIVE CORRESPONDENT	6,000.00
CHEATHAM, CHRIS W	07/01/03	STAFF ASSISTANT	2,400.00
CLEAVER, M'KAYE	07/01/03	PART-TIME EMPLOYEE	17,499.99
COLE, JASON	07/01/03	LEGISLATIVE DIRECTOR	7,650.00
COMPTON, JOHN	09/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	8,499.99
DAVIDSON, PAUL R	07/01/03	CONSTITUENT SERVICE AIDE	9,500.01
DEANING, JANA	07/01/03	LEGISLATIVE ASST/SYSTEMS ADMIN	11,000.01
DEVIRES, JILL S	07/01/03	CONSTITUENT SERVICES AIDE	8,000.01
FARMER, KELLEEE A	07/01/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
FAST, BECKY	07/01/03	CONSTITUENT SERVICE DIRECTOR	13,749.99
FUNK, ANDREW	07/01/03	EXEC ASST/OFFICE MGR	8,000.01
MERZ, JULIE ELLEN	07/01/03	PART-TIME EMPLOYEE	6,249.99
PARKER, MARY J	07/01/03	CONSTITUENT SERVICE AIDE	7,250.01
RUMBACK, HATLEY N	09/26/03	DEPUTY COMMUNICATIONS DIRECTOR	6,688.88
SHAW, ANDREW R	07/28/03	STAFF ASSISTANT	4,550.01
SWARINGEN, JAY P	07/14/03	PART-TIME EMPLOYEE	2,566.67
WENDT, CYNTHIA S	07/01/03	DISTRICT SCHEDULER	7,250.01
WORLEY, WILLIAM CHEYNE	07/01/03	PART-TIME EMPLOYEE	3,000.00
PERSONNEL BENEFITS	07/01/03	TRANSIT BENEFITS	442.16
PERSONNEL COMPENSATION TOTALS:			177,355.57

PERSONNEL BENEFITS

PERSONNEL BENEFITS	07/01/03	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	526.03	1,494.19
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-15	P1	3K503000348	05/02/03	AIR TRAVEL #1841 MEMBER	265.00	265.00
07-15	P1	3K503000349	05/06/03	AIR TRAVEL #2437 MEMBER	263.50	263.50
07-15	P1	3K503000350	05/09/03	AIR TRAVEL #2570 MEMBER	225.00	225.00
07-15	P1	3K503000351	05/11/03	AIR TRAVEL #1919 MEMBER	248.50	248.50
07-15	P1	3K503000352	05/15/03	AIR TRAVEL #3345 MEMBER	221.50	221.50
07-15	P1	3K503000353	07/02/03	AIR TRAVEL #7365 MEMBER	221.00	221.00
07-15	P1	3K503000354	06/19/03	AIR TRAVEL #6154 MEMBER	222.50	222.50
07-15	P1	3K503000355	06/20/03	AIR TRAVEL #6243 MEMBER	264.00	264.00
07-15	P1	3K503000356	06/27/03	AIR TRAVEL #6856 MEMBER	207.50	207.50
07-15	P1	3K503000357	06/26/03	AIR TRAVEL MEMBER	222.50	222.50
07-17	P1	3K503000358	05/01/03	PARKING N48	44.00	44.00
07-29	P1	3K503000411	05/19/03	AIRFARE #3450	229.00	229.00
07-29	P1	3K503000412	02/19/03	MEALS	16.75	16.75
07-30	P1	3K503000433	07/25/03	AIRFARE #9028	428.50	428.50
07-30	P1	3K503000438	04/28/03	AUTO MILEAGE	164.06	164.06
07-30	P1	3K503000418	04/01/03	MILEAGE	331.92	331.92
07-30	P1	3K503000432	04/16/03	CAB FARE	45.00	45.00
07-30	P1	3K503000440	05/02/03	AUTO MILEAGE	317.08	317.08
07-30	P1	3K503000441	03/01/03	AUTO MILEAGE	450.72	450.72
07-30	P1	3K503000410	05/09/03	TOLLS	3.70	3.70
07-30	P1	3K503000431	03/17/03	AUTO MILEAGE	211.27	211.27
07-30	P1	3K503000421	07/07/03	AIRFARE #6581	431.50	431.50
07-30	P1	3K503000427	03/24/03	AUTO MILEAGE	159.00	159.00
07-30	P1	3K503000443	07/04/03	AUTO MILEAGE	61.27	61.27
07-30	P1	3K503000445	07/07/03	LODGING	295.40	295.40
07-30	P1	3K503000456	06/09/03	AUTO MILEAGE	17.28	17.28
07-30	P1	3K503000419	03/01/03	MILEAGE	80.89	80.89
07-30	P1	3K503000420	03/01/03	MEALS	303.00	303.00
07-30	P1	3K503000417	06/06/03	AIRFARE #5180	431.50	431.50
07-30	P1	3K503000424	07/14/03	AIRFARE #7733	264.00	264.00
07-30	P1	3K503000452	07/18/03	CARD FEE	15.00	15.00
07-30	P1	3K503000453	07/21/03	AIRFARE #8664	264.00	264.00
07-30	P1	3K503000454	05/10/03	MILEAGE	104.04	104.04
07-30	P1	3K503000426	04/14/03	AUTO MILEAGE	174.42	174.42
07-30	P1	3K503000430	07/07/03	AIRFARE #6580	431.50	431.50
07-30	P1	3K503000413	05/05/03	MILEAGE	231.98	231.98
07-30	P1	3K503000414	05/05/03	LODGING	147.68	147.68
07-30	P1	3K503000446	07/14/03	AIRFARE #8887	251.50	251.50
07-30	P1	3K503000423	04/15/03	AUTO MILEAGE	49.00	49.00
07-30	P1	3K503000423	04/15/03	AUTO MILEAGE	49.00	49.00

08-27	P1	3KS03000465	KANSAS CITY FEDERAL PARKING	07/01/03	08/30/03	PARKING	44.00
09-08	P1	3KS03000512	ANDREW FUNK	08/07/03	08/11/03	CAR RENTAL	172.96
09-08	P1	3KS03000520	DO	08/16/03	08/16/03	CAR RENTAL	210.78
09-08	P1	3KS03000515	CHRIS CHEATHAM	05/02/03	07/11/03	PRIVATE AUTO MILEAGE	223.38
09-08	P1	3KS03000517	FEDERAL EMPLOYEE PARKING	07/01/03	09/01/03	PARKING	88.00
09-08	P1	3KS03000523	HOM DENNIS MOORE	07/18/03	07/18/03	AIRFARE 7964/MOORE	207.00
09-11	P1	3KS03000525	DO	09/03/03	09/03/03	AIRFARE 1370/MOORE	209.00
09-11	P1	3KS03000526	DO	09/05/03	09/05/03	AIRFARE 1581/MOORE	459.50
09-15	P1	3KS03000533	ANDREW SHAW	08/01/03	08/16/03	PRIVATE AUTO MILEAGE	104.99
09-25	P1	3KS03000538	DO	09/04/03	09/18/03	PRIVATE AUTO MILEAGE	15.60
09-25	P1	3KS03000535	HOM DENNIS MOORE	09/16/03	09/16/03	AIRFARE 2289/MOORE	226.00
09-25	P1	3KS03000536	DO	09/11/03	09/11/03	AIRFARE 2109/MOORE	225.50
09-25	P1	3KS03000537	DO	09/18/03	09/18/03	AIRFARE 2384/MOORE	225.50
TRAVEL TOTALS:							10,734.17
RENT, COMMUNICATION UTILITIES							
UNITED PARCEL SERVICE							
07-15	P1	3KS03000358	DO	05/31/03	06/06/03	DELIVERY	14.89
07-15	P1	3KS03000359	DO	06/07/03	06/13/03	DELIVERY	0.61
07-15	P1	3KS03000360	DO	05/10/03	05/16/03	DELIVERY	5.50
07-15	P1	3KS03000361	DO	05/17/03	05/23/03	DELIVERY	5.61
07-15	P1	3KS03000362	DO	06/07/03	06/13/03	DELIVERY	3.40
07-15	P1	3KS03000363	DO	05/31/03	06/06/03	DELIVERY	2.30
07-17	P1	3KS03000391	DISH NETWORK	06/18/03	07/17/03	CABLE SERVICE	30.97
07-17	P1	3KS03000392	DO	05/18/03	06/17/03	CABLE SERVICE	30.97
07-17	P1	3KS03000373	OUTERCURVE TECHNOLOGIES, INC	06/03/03	07/01/03	BLACKBERRY WIRELESS SERVICE	65.74
07-17	P1	3KS03000379	DO	06/01/03	07/01/03	BLACKBERRY WIRELESS SERVICE	65.74
07-17	P1	3KS03000378	SOUTHWESTERN BELL	05/13/03	06/12/03	DISTRICT PHONE SERVICE	1,472.42
07-17	P1	3KS03000395	DO	04/13/03	05/12/03	DISTRICT PHONE SERVICE	1,233.56
07-17	P1	3KS03000396	DO	04/23/03	05/22/03	DISTRICT PHONE SERVICE	759.74
07-17	P1	3KS03000394	SPRINT PCS	05/03/03	06/02/03	CELL PHONE SERVICE	181.40
07-17	P1	3KS03000377	SUNFLOWER CABLE VISION	06/15/03	07/14/03	CABLE SERVICE	33.04
07-21	P9	KS030100307	BLACKSHIRE MANAGEMENT	07/01/03	07/31/03	OVERLAND PARK,KS-RENT	1,962.96
07-21	P9	KS030200307	GCR HOLDINGS,LC	07/01/03	07/31/03	RENT-LAWRENCE	770.00
07-29	S6	KS05406707A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT KANSAS CITY	2,056.00
07-30	P1	3KS03000428	CHRISTIE LEA APPELLHANZ	03/03/03	04/02/03	CELL PHONE SERVICE	60.04
07-30	P1	3KS03000429	DO	04/03/03	05/02/03	PHONE SERVICE	70.04
07-30	P1	3KS03000444	DO	05/03/03	06/02/03	CELL PHONE SERVICE	58.47
07-30	P1	3KS03000450	DISH NETWORK	07/18/03	08/17/03	CABLE SERVICE	35.97
07-30	P1	3KS03000447	SOUTHWESTERN BELL	05/23/03	06/22/03	DISTRICT PHONE SERVICE	151.00
07-30	P1	3KS03000449	SUNFLOWER CABLE VISION	07/15/03	08/14/03	CABLE SERVICE	40.43
07-30	P1	3KS03000448	UNITED PARCEL SERVICE	06/28/03	07/04/03	DELIVERY	5.50
07-30	P1	3KS03000434	UNITED PARCEL SERVICES	06/27/03	06/27/03	DELIVERY	41.64
07-30	P1	3KS03000457	DO	06/14/03	06/20/03	DELIVERY	14.79
07-30	P1	3KS03000458	DO	05/10/03	05/16/03	DELIVERY	68.09
07-30	P1	3KS03000459	DO	05/24/03	05/30/03	DELIVERY	37.95
07-30	P1	3KS03000460	DO	05/17/03	05/23/03	DELIVERY	46.15
07-31	S5	DV321704534	DO	06/03/03	05/09/03	DELIVERY	22.59
07-31	S5	DV321704534	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRKR)	-12.63
07-31	S5	DV321704536	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRKR)	542.59
07-31	S5	DV321704543	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	86.00

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	06/01/03	DC TEL TOLLS (TRANSFER)	866.32	
07-31	S5	DY321704547	08/01/03	OVERLAND PARK,KS-RENT	1,963.96	
08-20	P9	KS0301R0308	08/01/03	RENT-LAWRENCE	770.00	
08-20	P9	KS0302R0308	08/01/03	RENT KANSAS CITY	2,056.00	
08-27	P1	KS05406708A	06/30/03	TEMPORARY SPACE RENTAL	150.00	
08-27	P1	KS03000469	07/01/03	TELECOMMUNICATIONS CHARGES	65.74	
08-27	P1	KS03000470	08/01/03	TELECOMMUNICATIONS CHARGES	64.74	
08-27	P1	KS03000480	06/13/03	TELECOMMUNICATIONS CHARGES	1,376.90	
08-27	P1	KS03000479	07/12/03	TELECOMMUNICATIONS CHARGES	157.96	
08-27	P1	KS03000494	06/23/03	TELECOMMUNICATIONS CHARGES	91.03	
08-27	P1	KS03000468	07/03/03	CELL PHONE SERVICE	40.43	
08-27	P1	KS03000492	08/15/03	UTILITIES	4.89	
08-27	P1	KS03000473	07/29/03	DELIVERY	5.50	
08-27	P1	KS03000481	08/02/03	DELIVERY	5.50	
08-27	P1	KS03000482	04/12/03	DELIVERY	6.56	
08-27	P1	KS03000483	07/19/03	DELIVERY	24.51	
08-31	S5	DY324704435	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	536.56	
08-31	S5	DY324704441	07/01/03	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	DY324704444	07/01/03	DC TEL SERVICE (TRANSFER)	117.00	
08-31	S5	DY324704445	07/01/03	DC TEL TOLLS (TRANSFER)	555.45	
09-08	P1	KS03000501	08/04/02	UTILITIES	10.00	
09-08	P1	KS03000513	05/27/03	POSTAGE FEES	35.22	
09-08	P1	KS03000516	06/16/03	TELECOMMUNICATIONS CHARGES	1,263.76	
09-12	P1	KS03000531	09/08/03	DELIVERY	1.23	
09-24	P9	KS0301R0309	09/01/03	OVERLAND PARK,KS-RENT	1,963.96	
09-24	P9	KS0302R0309	09/01/03	RENT-LAWRENCE	770.00	
09-26	P1	KS03000541	09/18/03	UTILITIES	45.97	
09-26	P1	KS03000548	09/10/03	EQUIPMENT RENTAL	70.00	
09-26	P1	KS03000539	09/04/03	BALANCE DUE	1.00	
09-29	S5	KS05406709A	09/01/03	RENT KANSAS CITY	2,056.00	
09-30	S5	DY327503820	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,249.26	
09-30	S5	DY327503825	08/01/03	DC TEL EQUIP (TRANSFER)	83.00	
09-30	S5	DY327503828	08/01/03	DC TEL SERVICE (TRANSFER)	133.00	
09-30	S5	DY327503829	08/01/03	DC TEL TOLLS (TRANSFER)	321.44	
09-30	S5	DY327503829	08/31/03	DC TEL TOLLS (TRANSFER)	27,026.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-15	P1	KS03000364	06/10/03	BUSINESS CARDS--BLACK	40.00	
07-15	P1	KS03000365	07/02/03	BUSINESS CARDS--PARKER	70.00	
07-17	P1	KS03000407	04/17/03	ADVERTISEMENTS	181.40	
07-17	P1	KS03000405	04/01/03	ADVERTISEMENTS	488.25	
07-17	P1	KS03000375	06/20/03	METER USAGE	53.79	
07-17	P1	KS03000382	06/20/03	METER USAGE	151.03	
07-17	P1	KS03000404	04/10/03	ADVERTISEMENTS	1,203.30	

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	2795.50
07-31	S3	03212000099		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	198.00
09-22	P5	3M4313023A	THE RECORD PUBLICATION	06/18/03	06/18/03	PRINTING AND REPRODUCTION	220.00
09-26	P1	3KS03000542	MIDWEST TECHNOLOGY CONNECTION	08/20/03	09/20/03	PRINTING AND REPRODUCTION	842.10
09-29	P5	3M4313040A	THE RECORD PUBLICATION	08/14/03	08/14/03	PRINTING AND REPRODUCTION	183.18
09-30	S3	03273000054		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	916.85
							18.20
							9,367.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							
07-01	FI	IN000003698	ACS DESKTOP SOLUTIONS, INC.	06/02/03	06/02/03	T&M SERVICE	120.00
07-01	FI	IN000003703	DO	06/05/03	06/05/03	T&M SERVICE	120.00
07-01	FI	IN000003721	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	3KS03000400	GOVERNMENT TRAINING INSTITUTE	06/13/03	06/13/03	TRAINING	40.00
07-28	F1	IN000003988	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	FI	IN000004050	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 - IONWIC - INTEGR	290.00
09-12	P2	OSM6580	DO	08/04/03	08/04/03	INSTALLATION - IONWIC - INTEGR	290.00
09-12	P1	3KS03000530	MEDIA LIBRARY	08/31/03	08/31/03	CLIPPING SERVICE	32.00
09-25	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	PI	3KS03000546	06/30/03	CLIPPING SERVICE	176.80	
		00	08/31/03	CLIPPING SERVICE	304.45	
09-26	PI	3KS03000547				8,533.80
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	9.00	
		00	06/10/03	BOTTLED WATER	41.49	
07-10	C1	NW200319101	06/10/03	BOTTLED WATER	25.50	
07-16	PI	3KS03000368	06/20/03	BOTTLED WATER	38.10	
		00	06/21/03	BOTTLED WATER	25.50	
07-16	PI	3KS03000368	05/22/03	BOTTLED WATER	9.00	
07-16	PI	3KS03000369	05/19/03	BOTTLED WATER	9.00	
07-16	PI	3KS03000370	06/10/03	BOTTLED WATER	2.99	
		00	07/01/03	BOTTLED WATER	19.00	
07-16	PI	3KS03000371	06/16/03	OFFICE SUPPLIES	75.00	
07-17	PI	3KS03000388	05/20/03	OFFICE SUPPLIES	460.17	
07-17	PI	3KS03000385	05/30/03	OFFICE SUPPLIES	58.98	
07-17	PI	3KS03000386	05/27/03	OFFICE SUPPLIES	25.16	
07-17	PI	3KS03000374	06/10/03	OFFICE SUPPLIES	293.25	
07-17	PI	3KS03000376	06/13/03	SUBSCRIPTION	1,693.45	
07-17	PI	3KS03000389	06/13/03	OFFICE SUPPLIES	1,475.88	
07-17	PI	3KS03000397	06/21/03	OFFICE SUPPLIES	99.90	
07-17	PI	3KS03000398	06/21/03	OFFICE SUPPLIES	287.00	
07-17	PI	3KS03000383	04/30/03	PUBLICATIONS	5.00	
07-17	PI	3KS03000381	06/19/03	NEWSPAPER-ACK	63.42	
07-17	PI	3KS03000401	06/18/03	LISTING	181.21	
07-18	PI	3KS03000390	06/19/03	SUBSCRIPTION	8.39	
07-18	PI	3KS03000387	06/19/03	MEALS	64.50	
07-18	PI	3KS03000387	05/15/03	MEALS	15.98	
07-29	PI	3KS03000415	05/02/03	OFFICE SUPPLIES	135.00	
07-30	PI	3KS03000408	04/18/03	OFFICE SUPPLIES	36.49	
07-30	PI	3KS03000408	04/01/03	OFFICE SUPPLIES	60.00	
07-30	PI	3KS03000409	04/01/03	OFFICE SUPPLIES	61.08	
07-30	PI	3KS03000439	06/10/03	OFFICE SUPPLIES	101.31	
07-30	PI	3KS03000442	06/05/03	OFFICE SUPPLIES	1,995.11	
07-30	PI	3KS03000442	07/01/03	FOOD FOR MEETING	9.00	
07-30	PI	3KS03000437	07/01/03	FOOD FOR MEETING	89.32	
07-30	PI	3KS03000425	06/09/03	OFFICE SUPPLIES	66.48	
07-30	PI	3KS03000422	05/20/03	OLATHE STATE LUNCHEON	100.47	
07-30	PI	3KS03000435	07/11/03	FOOD	2,340.00	
07-30	PI	3KS03000435	07/23/03	BOTTLED WATER	1,940.00	
07-31	S1	03212000174	07/01/03	OFFICE SUPPLY (TRANSFER)	35.75	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER		
08-12	C1	NW200322402	07/01/03	BOTTLED WATER		
08-12	C1	NW200322402	07/23/03	BOTTLED WATER		
08-12	C1	NW200322402	07/30/03	BOTTLED WATER		
08-27	PI	3KS03000484	12/29/03	PUBLICATION/REFERENCE MATERIAL		
08-27	PI	3KS03000485	12/27/03	PUBLICATION/REFERENCE MATERIAL		
08-27	PI	3KS03000484	07/07/03	BOTTLED WATER		

08-27	P1	3K503000466	DO	BOTTLED WATER	06-30/03	25.50
08-27	P1	3K503000467	DO	BOTTLED WATER	06/18/03	43.52
08-27	P1	3K503000471	DO	BOTTLED WATER	07/21/03	25.50
08-27	P1	3K503000495	DO	BOTTLED WATER	08/23/03	8.50
08-27	P1	3K503000462	DO	OFFICE SUPPLIES	06/23/03	441.79
08-27	P1	3K503000490	DO	OFFICE SUPPLIES	07/30/03	205.00
08-27	P1	3K503000474	DO	OFFICE SUPPLIES	07/24/03	374.12
08-27	P1	3K503000476	DO	OFFICE SUPPLIES	07/21/03	96.31
08-27	P1	3K503000472	DO	BOTTLED WATER	07/30/03	104.47
08-27	P1	3K503000493	DO	BOTTLED WATER	08/24/03	312.42
08-31	S1	03243000166	DO	OFFICE SUPPLY (TRANSFER)	08/01/03	20.00
09-02	P1	3K503000489	DO	OFFICE SUPPLIES	05/07/03	40.85
09-08	P1	3K503000521	DO	FOOD & BEVERAGE FOR MEETINGS	08/14/03	5.27
09-08	P1	3K503000522	DO	FOOD & BEVERAGE FOR MEETINGS	08/14/03	15.00
09-08	P1	3K503000505	DO	OFFICE SUPPLIES	08/14/03	1,056.00
09-08	P1	3K503000499	DO	PUBLICATION/REFERENCE MATERIAL	12/29/04	25.50
09-08	P1	3K503000511	DO	BOTTLED WATER	08/18/03	117.10
09-08	P1	3K503000503	DO	FOOD & BEVERAGE FOR MEETINGS	08/11/03	100.00
09-08	P1	3K503000498	DO	OFFICE SUPPLIES	07/21/03	360.00
09-08	P1	3K503000497	DO	PUBLICATION/REFERENCE MATERIAL	09/03/03	35.00
09-08	P1	3K503000502	DO	FOOD & BEVERAGE FOR MEETINGS	08/12/03	217.50
09-09	P1	3K503000500	DO	PUBLICATION/REFERENCE MATERIAL	07/31/03	19.00
09-10	P1	3K503000504	DO	FOOD & BEVERAGE FOR MEETINGS	08/15/03	31.00
09-10	P1	3K503000506	DO	FOOD & BEVERAGE FOR MEETINGS	08/18/03	19.00
09-11	P1	3K503000527	DO	PUBLICATION/REFERENCE MATERIAL	08/18/03	18.34
09-11	P1	3K503000528	DO	OFFICE SUPPLIES	08/12/03	15.00
09-12	P2	OSM6461	DO	SOFTWARE - 1077-02048 - MS ACCESS	07/30/03	348.00
09-12	P2	OSM6580	DO	SOFTWARE - 1021-04920 - MS OFF	07/09/03	25.00
09-12	C1	NW200325501	DO	BOTTLED WATER	08/04/03	264.00
09-12	C1	NW200325501	DO	BOTTLED WATER	08/31/03	9.00
09-12	P1	3K503000532	DO	BOTTLED WATER	08/25/03	60.50
09-12	P1	3K503000529	DO	BOTTLED WATER	09/02/03	35.75
09-23	P2	OSM6460	DO	SOFTWARE - 1077-02237 - MICRO	08/29/03	111.50
09-23	P2	OSM6460	DO	SOFTWARE - 1077-02237 - MICRO	07/09/03	174.00
09-26	P1	3K503000540	DO	OFFICE SUPPLIES	07/09/03	25.00
09-26	P1	3K503000543	DO	BOTTLED WATER	08/26/03	35.75
09-30	S1	03273000177	DO	OFFICE SUPPLIES	09/21/03	268.00
09-30	S1	03273000177	DO	OFFICE SUPPLY (TRANSFER)	08/21/03	614.40
09-30	S1	03273000177	DO	OFFICE SUPPLY (TRANSFER)	09/01/03	17,802.20
EQUIPMENT						
07-30	S8	MA000201839	DO	EQUIPMENT MAINT (TRANSFER)	07/31/03	2,563.42
08-29	S8	MA000213820	DO	EQUIPMENT MAINT (TRANSFER)	08/01/03	2,567.75
09-30	S8	MA000228397	DO	EQUIPMENT MAINT (TRANSFER)	09/30/03	2,582.59
09-30	P1	34613000245	DO	LAPTOP COMPUTER	07/11/03	1,395.00
09-30	P1	34613000246	DO	COMPUTER	07/30/03	995.00
EQUIPMENT TOTALS						
10,103.76						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
278,000.22						
OFFICE TOTALS						
278,000.22						

SUPPLIES AND MATERIALS TOTALS

17,802.20

2,563.42

2,567.75

2,582.59

1,395.00

995.00

10,103.76

278,000.22

278,000.22

STATEMENT OF DISBURSEMENTS

1794

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	34503000496	02/21/02	02/21/02 TRAINING	15.00	15.00
OTHER SERVICES						
07-16	CO	Z6172257G	04/10/02	04/10/02 CANCELED CHECK - STALE DATED	-4.22	-4.22
SUPPLIES AND MATERIALS						
JOHN COMPTON					-4.22	-4.22
SUPPLIES AND MATERIALS TOTALS:					1,042.54	1,042.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,042.54	1,042.54
OFFICE TOTALS:					1,042.54	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
COMPUTER CONSULTING					-150.00	-150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-150.00	-150.00
OFFICE TOTALS:					-150.00	-150.00
2003 HON JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,504.88	13,724.27
PERSONNEL COMPENSATION					543,114.53	198,425.04
PERSONNEL BENEFITS					1,130.25	482.32
TRAVEL					298.23	143.48
RENT, COMMUNICATION, UTILITIES					41,385.29	20,176.39
PRINTING AND REPRODUCTION					5,266.24	4,504.88
OTHER SERVICES					1,192.00	510.00
SUPPLIES AND MATERIALS					29,851.18	12,377.54
EQUIPMENT					24,318.52	9,467.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					666,061.12	259,811.42
OFFICE TOTALS:					666,061.12	259,811.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060013	06/30/03	06/30/03 FRANKED MAIL	2,379.78	2,379.78
08-28	OP	3USPS070013	07/31/03	07/31/03 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
FRANKED MAIL TOTALS:					13,724.27	13,724.27
PERSONNEL COMPENSATION						
			07/01/03	09/30/03 STAFF ASSISTANT	12,500.01	12,500.01
ADAMS-KATHLEEN RYAN						

AIKEN, 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
KOLDSZAR, 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:	188.67
			TRANSIT BENEFITS	146.81
			TRANSIT BENEFITS	146.84
			TRANSIT BENEFITS	482.32
			PERSONNEL BENEFITS TOTALS:	482.32
			TRAVEL	14.00
			CARS	85.20
			MILEAGE	22.32
			MILEAGE	21.96
			MILEAGE	143.48
			TRAVEL TOTALS:	143.48
			RENT COMMUNICATION UTILITIES	319.98
			CABLE SERVICE	54.08
			PAGER SERVICE	78.75
			ALEXANDRIA - RENT	2,382.92
			RESTON RENT	1,600.00
			PHONE SERVICE	380.57
			PHONE SERVICE	6.53
			POSTAGE	4.50
			DISTRICT OFC TEL TOLLS (TRFR)	59.30
			DC TEL EQUIP (TRANSFER)	82.00
			DC TEL SERVICE (TRANSFER)	141.00
			DC TEL TOLLS (TRANSFER)	539.16
			TEMPORARY SPACE RENT AL	485.50
			TELECOMMUNICATIONS CHARGES	35.05
			UTILITIES	281.21
			TEMPORARY SPACE RENTAL	325.00
			UTILITIES	54.08
			TELECOMMUNICATIONS CHARGES	337.22
			TELECOMMUNICATIONS CHARGES	493.44
			ALEXANDRIA - RENT	2,382.92
07-31	S7	03212000304		
08-31	S7	03243000300		
09-30	S7	03273000295		
			PERSONNEL BENEFITS	
07-03	P1	3V408000141	RENEE N MCDONALD	06/06/03
07-09	P1	3V408000146	RICHARD JOSEPH	06/17/03
07-25	P1	3V408000160	LINDA P BILES	07/21/03
07-25	P1	3V408000159	SUSAN H WARNER	06/07/03
			RENT COMMUNICATION UTILITIES	
07-08	P9	VA080260306	SUMMA, LLC	06/25/03
07-15	P1	3V408000150	CDX COMMUNICATIONS	07/03/03
07-15	P1	3V408000151	SKYTEL	05/24/03
07-21	P9	VA0801R0307	CPI-HAFT EQUITIES-ROSE HILL LP	07/01/03
07-21	P9	VA0802R0307	SUMMA, LLC	07/01/03
07-23	P1	3V408000152	VERIZON MARYLAND INC	06/07/03
07-23	P1	3V408000153	DO	06/27/03
07-25	P1	3V408000155	RENEE N MCDONALD	07/16/03
07-31	S5	DY321710111		06/01/03
07-31	S5	DY321710119		06/01/03
07-31	S5	DY321710117		06/01/03
07-31	S5	DY321710120		06/01/03
08-04	P1	3V408000171	FALLS CHURCH PUBLIC SCHOOLS	06/23/03
08-04	P1	3V408000174	MC: COMMERCIAL SERVICES	07/02/03
08-07	P1	3V408000173	COMCAST	07/17/03
08-07	P1	3V408000170	LANGSTON HUGHES MIDDLE SCHOOL	04/19/03
08-12	P1	3V408000176	CDX COMMUNICATIONS	08/03/03
08-14	P1	3V408000177	VERIZON MARYLAND INC	07/07/03
08-19	P1	3V408000180	DO	08/08/03
08-20	P9	VA0801R0308	CPI-HAFT EQUITIES-ROSE HILL LP	08/01/03

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	06/30/03	03 SEMI-ANNUAL PROPERTY TAXES	1,406.23	
09-09	HV	34901000280	07/18/03	HIR GRAPHICS (TRANSFER)	130.00	
09-09	P1	3VA08000190	09/03/03	CABLE SERVICE	54.08	
09-16	P1	3VA08000193	09/07/03	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	36P00703006	05/16/03	PRINTING	81.00	
09-02	OP	36P00703006	06/25/03	PRINTING	81.00	
09-10	P5	344326011A	07/31/03	PRINTING AND REPRODUCTION	3,943.00	
09-12	OP	36P00803003	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	06/01/03	CLEANING SERVICES FOR DO	132.00	
07-28	FI	MN000004031	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	
					64.00	
					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	06/30/03	06/30/03	BOTTLED WATER	62.66
07-25	0P	3VA08000001	GENERAL SERV. ADMINISTRATION	06/30/03	06/30/03	OFFICE FURNITURE	2,075.00
07-25	P1	3VA08000161	KATHLEEN RYAN ADAMS	07/21/03	07/21/03	FOOD & BEVERAGE FOR CONSTS	100.10
07-25	P1	3VA08000154	NATIONAL JOURNAL	06/24/04	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)	652.78
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	1,200.00
08-27	P1	3VA08000182	ST ELMO'S COFFEE PUB	08/13/03	08/13/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08-31	S1	03743000325	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,197.54
09-04	P2	0SM6459	INTERAMERICA	07/09/03	07/09/03	MONITOR - IA-781924 - 17" ADS	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 - 3COM 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	3VA08000199	ALLIED OFFICE PRODUCTS	07/01/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	20.00
09-26	P1	3VA08000198	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	PL000206555	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	7.39
08-29	S8	MA000214530	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	INTERAMERICA	08/20/03	08/20/03	LAPTOP - ACER TRAVELMATE 283LC	1,920.00
09-30	S8	MA000227636	DO	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 HDN 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

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	7,343.90	3,387.93
07-31	0P	3USFS060013		UNITED STATES POSTAL SERVICE		1,775.96
08-28	0P	3USFS070013		DO		783.61
09-30	0P	3USFS080013		DO		828.36
				FRAMED MAIL TOTALS		3,387.93
PERSONNEL COMPENSATION						
09/09/03		BALDWIN, KATHERINE		PAID INTERN	528.00	528.00
07/01/03		DEPPERSCHMIDT, ERIC J		CONSTITUENT SERVICES REPRESENTATIVE	7,875.00	7,875.00
07/01/03		DETHLOFF, LISA W		CONSTITUENT SERVICES REPRESENTATIVE	7,875.00	7,875.00
07/01/03		EML, CRYSTAL B		CONSTITUENT SERVICES REPRESENTATIVE	6,999.99	6,999.99
09/22/03		FISHER, DAVID		CHIEF OF STAFF	2,300.00	2,300.00
09/25/03		GUTTERY, JENNIE A		LEGISLATIVE ASSISTANT	666.67	666.67
07/01/03		HELMERS, GRANT B		PAID INTERN	1,520.00	1,520.00
07/11/03		HIXSON, JON		CHIEF OF STAFF	18,888.90	18,888.90
07/01/03		HOWE, STEVEN MIK		LEGISLATIVE CORRESPONDENT	7,250.00	7,250.00
07/01/03		HUGHES, DOROTHY J		LEGISLATIVE CORRESPONDENT	4,940.01	4,940.01
07/01/03		JOHANSON, W KIRK		DISTRICT DIRECTOR	20,408.33	20,408.33
07/01/03		KEYMER, KIMBERLY		LEGISLATIVE DIRECTOR	15,000.00	15,000.00
09/02/03		LOCKE, DUSTIN C		PAID INTERN	696.00	696.00
07/01/03		LUDLOW, KELLI D		LEGISLATIVE ASSISTANT	4,166.67	4,166.67
07/01/03		MCKEEMAN, TREVOR T		LEGISLATIVE ASSISTANT	11,750.01	11,750.01
07/01/03		MCPHAIL, LINDSAY A		OFFICE MANAGER/SCHEDULER	8,000.01	8,000.01
07/01/03		MURPHY, TRAVIS J		PRESS SECRETARY	11,499.99	11,499.99
07/01/03		PALEN, CANDICE D		PAID INTERN	120.00	120.00
07/01/03		PETERSON, KIP		LEGISLATIVE ASSISTANT	10,875.00	10,875.00
09/04/03		RASURE, DANIEL		PAID INTERN	1,080.00	1,080.00
07/01/03		SOULE, NATHAN T		PAID INTERN	3,318.33	3,318.33
07/01/03		SUETTER, JEANETTE		STAFF ASSISTANT/RECEPTIONIST	8,541.67	8,541.67
06/01/03		THEWIS, MATTHEW		LEGISLATIVE CORRESPONDENT	-1,750.00	-1,750.00
07/01/03		VEZEY, AERICA J		LEGISLATIVE CORRESPONDENT	8,750.01	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOM 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	KS0102R0307	07/01/03	HAYS - RENT	525.00	
07-21	P9	KS0101R0307	07/01/03	HUTCHINSON, KS	597.92	
07-23	P1	3KS01000334	06/18/03	CABLE SERVICE-HUTCHINSON	40.62	
07-23	P1	3KS01000336	06/18/03	SERVICE	438.00	
07-25	P1	3KS01000339	06/30/03	BLACKBERRY SERVICE	128.22	
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	20.83	
07-29	P1	3KS01000341	06/21/03	PHONE CHARGES	30.11	
07-31	SS	DY321704490	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-74.87	
07-31	SS	DY321704492	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	443.21	
07-31	SS	DY321704499	06/30/03	DC TEL EQUIP (TRANSFER)	99.00	
07-31	SS	DY321704502	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	SS	DY321704503	06/30/03	DC TEL TOLLS (TRANSFER)	869.41	
08-01	P1	3KS01000342	05/05/03	TELECOMMUNICATIONS CHARGES	186.75	
08-05	P1	3KS01000346	07/01/03	YR BLACKBERRY SVC/1037/6142	512.88	
08-07	P1	3KS01000349	07/25/03	TELECOMMUNICATIONS CHARGES	377.44	
08-07	P1	3KS01000350	08/24/03	TELECOMMUNICATIONS CHARGES	92.53	
08-07	P1	3KS01000353	07/16/03	TELECOMMUNICATIONS CHARGES	4.77	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	10.12	
08-07	P1	3KS01000348	06/17/03	HAYS PHONE BILLS	231.62	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/03/03	OVERNIGHT MAIL	15.20	
08-12	P1	3KS01000356	07/05/03	TELECOMMUNICATIONS CHARGES	186.57	
08-12	P1	3KS01000357	06/23/03	TELECOMMUNICATIONS CHARGES	242.70	
08-13	P1	3KS01000366	08/01/03	UTILITIES	36.14	
08-19	P1	3KS01000372	06/29/03	TELECOMMUNICATIONS CHARGES	30.75	
08-20	P9	KS0102R0308	08/01/03	HAYS - RENT	525.00	
08-20	P9	KS0101R0308	08/01/03	HUTCHINSON, KS	597.92	
08-21	P1	3KS01000367	08/13/03	UTILITIES	45.76	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	10.75	
08-27	P1	3KS01000378	07/01/03	TELECOMMUNICATIONS CHARGES	128.47	
08-31	SS	DY324704393	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	191.88	
08-31	SS	DY324704399	07/01/03	DC TEL EQUIP (TRANSFER)	96.00	
08-31	SS	DY324704402	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	FXF0309174	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	10.50
09-24	P2	HCV0301764	VERIZON WIRELESS	09/19/03	09/19/03	MOTOROLA T720 CELL PHONE (202	597.92
09-26	P1	3KS01000406	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	99.99
09-26	P1	3KS01000404	COX COMMUNICATIONS	09/13/03	10/12/03	UTILITIES	128.22
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	45.76
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	10.50
09-26	P1	3KS01000405	T-MOBILE	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	30.75
09-30	S5	0Y327503785		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.37
09-30	S5	0Y327503789		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	96.00
09-30	S5	0Y327503792		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	0Y327503793		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	651.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,254.49
07-03	P1	3KS01000310	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	PRINTING & MAILING SERVICE	40.00
07-15	P1	3KS01000320	EAGLE CABLE TV OF HAYS	07/01/03	07/31/03	ADVERTISING	36.14
07-23	P1	3KS01000335	IKON OFFICE SOLUTIONS	03/30/03	06/29/03	METER USAGE	154.14
07-25	P1	3KS01000338	DAVID L. ANDRUKITUS, INC.	04/23/03	04/23/03	PRINTING & MAILING SERVICE	40.00
07-31	S3	03212000043		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	KANSAS PRESS CLIPPING SERVICE	06/30/03	06/30/03	CLIPPING SERVICES	441.15
08-12	P1	3KS01000362	DO	07/31/03	07/31/03	CLIPPING SERVICE	411.55
09-10	P1	3KS01000394	KENTUCKY PRESS CLIPPING SVC	08/31/03	08/31/03	CLIPPING SERVICE	454.10
						OTHER SERVICES TOTALS:	1,306.80
07-03	P1	3KS01000311	CO PRESS WAREHOUSE	06/17/03	06/17/03	REFERENCE MATERIAL	75.00
07-03	P1	3KS01000307	IKON OFFICE SOLUTIONS	06/10/03	06/10/03	OFFICE SUPPLIES	62.64
07-03	P1	3KS01000308	ROBERTS HUTCH-LINE, INC	06/27/03	06/27/03	OFFICE SUPPLIES	21.47
07-03	P1	3KS01000306	STANDARD COFFEE SERVICE CO.	06/13/03	06/13/03	FOOD & BEVERAGE	54.31
07-03	P1	3KS01000309	TOPEKA CAPITAL-JOURNAL	07/15/03	07/15/04	SUBSCRIPTION FOR CD	219.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	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	3K501000313	06/27/03	PROFESSIONAL FARMERS OF		149.00
07-15	P1	3K501000322	07/02/03	STANDARD COFFEE SERVICE CO		97.67
07-23	P1	3K501000337	06/17/03	CONGRESSIONAL QUARTERLY INC		10.54
07-23	P1	3K501000331	07/09/03	DOANE'S AGRICULTURAL REPORT		126.00
07-23	P1	3K501000333	07/17/03	DOW JONES & COMPANY, INC		189.00
07-23	P1	3K501000332	07/22/03	THE DISPATCH		80.00
07-29	P1	3K501000340	06/21/03	KIMBERLY KEYMER		13.74
07-31	S1	03212000088	07/01/03	ROBERTS HUTCH-LINE, INC		1,191.34
08-01	P1	3K501000343	07/29/03	JEANETTE SUELTZER		34.27
08-07	P1	3K501000352	07/23/03	ROBERTS HUTCH-LINE, INC		4.16
08-07	P1	3K501000347	07/30/03	DO		11.92
08-07	P1	3K501000355	07/30/03	DEER PARK		14.36
08-12	C1	NW200327401	07/31/03	DO		12.00
08-12	C1	NW200327401	07/21/03	DO		87.48
08-12	P1	3K501000358	08/04/03	SALINA JOURNAL		203.19
08-12	P1	3K501000359	08/06/03	TRAVIS J MURPHY		13.04
08-13	P1	3K501000363	07/25/03	GRAY ENTERPRISES		145.98
08-13	P1	3K501000365	07/31/03	NORTHWESTERN OFFICE SUPPLIERS		13.09
08-18	HV	34901000264	06/26/03	ROBERTS HUTCH-LINE, INC		34.00
08-19	P1	3K501000371	08/08/03	GREAT BEND TRIBUNE		22.98
08-27	P1	3K501000374	08/26/03	THE REFLECTOR-CHRONICLE		132.00
08-27	P1	3K501000379	08/26/03	BANK NEWS DIRECTORIES		87.00
08-28	P1	3K501000377	08/14/03	DO		60.28
08-31	HV	34901000273	08/08/03	DO		50.00
08-31	S1	03243000081	08/01/03	ROBERTS HUTCH-LINE, INC		-382.45
09-04	P1	3K501000382	08/26/03	US CAPITOL HISTORICAL SOCIETY		34.99
09-10	P1	3CHS0000008	09/03/03	DEER PARK		625.00
09-12	C1	NW200325501	08/31/03	DO		12.00
09-12	C1	NW200325501	08/11/03	DO		72.90
09-22	P1	3K501000402	08/29/03	NORTHWESTERN OFFICE SUPPLIERS		46.91
09-26	P1	3K501000403	09/12/03	ROBERTS HUTCH-LINE, INC		79.98
09-26	P1	3K501000407	10/19/03	THE MARION COUNTY RECORD		33.00
09-30	S1	03273000092	09/01/03	MCIPHERSON SENTINEL		37.12
09-30	P1	3K501000419	09/30/03	ROBERTS HUTCH-LINE, INC		145.25
09-30	P1	3K501000412	09/11/03	TRAVIS J MURPHY		5.10
09-30	P1	3K501000417	09/29/03	DO		22.24
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,317.34
07-08	F2	RN000003774	06/23/03	ACS DESKTOP SOLUTIONS, INC.		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:						11,958.43

230,654.85
 230,654.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1,031.76
 1,031.76
 1,031.76
 1,031.76

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

-12.60
 -12.60
 -12.60
 -12.60

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

1,232.61
 137,872.20
 0.00
 6,970.66
 20,764.88
 1,643.72
 1,134.60
 3,696.04
 26,478.57
 37,653.98
 186,004.58
 186,004.58

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

29,709.83
 435,652.72
 107.04
 20,580.23
 46,836.19
 46,395.69
 5,342.00
 26,478.57
 37,653.98
 648,756.25
 648,756.25

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

06/30/03
 07/01/03
 07/01/03
 08/31/03
 07/01/03
 06/30/03
 07/01/03
 07/01/03
 09/30/03
 07/01/03
 07/01/03
 07/01/03
 07/01/03
 07/01/03
 07/01/03

FRANKED MAIL
 UNITED STATES POSTAL SERVICE
 DO
 DO

448.86
 194.49
 589.26
 1,232.61

FRANKED MAIL TOTALS:

06/30/03
 07/01/03
 08/31/03
 07/01/03
 06/30/03
 07/01/03
 07/01/03
 09/30/03
 07/01/03
 07/01/03
 07/01/03
 07/01/03
 07/01/03

FRANKED MAIL
 UNITED STATES POSTAL SERVICE
 DO
 DO

PERSONNEL COMPENSATION
 AIELLO, BRIAN D
 BUCKS, LAURA C
 DELMORE, JOHN P
 GREINER, DAVID G
 ISHERWOOD, JAM ANDREW
 JONNET, SERENA JOY
 LAZZARO, LOUIS J
 MCINTOSH, KELLY O

07/01/03
 06/30/03
 07/01/03
 07/01/03
 09/30/03
 07/01/03
 07/01/03
 09/30/03
 07/01/03
 07/01/03
 07/01/03
 07/01/03
 07/01/03

FRANKED MAIL TOTALS:
 DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS
 DIRECTOR OF CONSTITUENT SERVICES
 LEGISLATIVE DIRECTOR
 LEGIS ASST/SYSTEMS ADMIN
 SPECIAL PROJECTS/GRANTS COORDINATOR
 CASEWORKER
 OFFICE DIRECTOR
 LEGISLATIVE ASSIST/MAIL MANAGER

15,000.00
 -2,500.00
 13,138.88
 9,500.01
 9,750.00
 6,999.99
 8,250.00
 9,500.01

2002 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09-10 P2 05S23850 CINGULAR INTERACTIVE

01/03/03 01/03/03 AIRTIME

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

2003 HON. TIM MURPHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP 3USPS060013 UNITED STATES POSTAL SERVICE

08-28 OP 3USPS070013 DO

09-30 OP 3USPS080013 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIM MURPHY—Con.						
		MCMINN, BRYCE C	FIELD REPRESENTATIVE	07/01/03 09/30/03	8,499.99	
		MEERSTEIN, KATE E	PRESS SECRETARY	07/01/03 07/31/03	4,000.00	
		PALASCHAK, DEE A	CONGRESSIONAL AIDE	07/01/03 09/30/03	6,999.99	
		SHEEHAN, PATRICK J.	CHIEF OF STAFF	07/01/03 09/30/03	20,000.01	
		SMITH, REBECCA A	OFFICE MANAGER/LEGISLATIVE ASST	07/01/03 09/08/03	8,500.00	
		STONER, SUSAN S	LEGISLATIVE CORRESPONDENT	09/01/03 09/30/03	2,083.33	
		DO	STAFF ASSISTANT	07/01/03 08/31/03	3,666.66	
		TOODOROVICH, LAUREN E	STAFF ASSISTANT	08/04/03 09/30/03	3,483.33	
		WALTERS, MELISSA A	PRESS SECRETARY	09/03/03 09/30/03	3,500.00	
		WEBB, EMILY A	DISTRICT SCHEDULER/OFFICE MANAGER	07/01/03 09/30/03	7,500.00	
			PERSONNEL COMPENSATION TOTALS:		137,872.20	
TRAVEL						
07-08	P1	3PA18R000286	HON. TIM MURPHY	01/28/03 06/16/03	177.00	
07-09	HR	ACH103332	DO	01/18/03 06/16/03	-177.00	
07-11	P1	3PA18000318	DO	05/26/03 05/26/03	658.50	
07-15	P1	3PA18000317	CITIBANK GOV CARD SERVICE	06/05/03 06/23/03	1,943.00	
07-22	P1	3PA18000326	BRYCE C MCMINN	06/06/03 06/19/03	86.76	
07-22	P1	3PA18000331	HON. TIM MURPHY	05/30/03 06/21/03	1,210.50	
07-22	P1	3PA18000332	KATE MEERSTEIN	06/30/03 07/02/03	21.10	
08-14	P1	3PA18000347	BRIAN D' AELLO	07/01/03 07/22/03	76.64	
08-14	P1	3PA18000343	BRYCE C MCMINN	06/29/03 07/16/03	38.73	
08-14	P1	3PA18000344	IAN A ISHERWOOD	06/26/03 07/17/03	24.00	
08-14	P1	3PA18000350	KATE MEERSTEIN	06/17/03 06/26/03	42.08	
08-14	P1	3PA18000345	SERENA JONNET	07/30/03 08/04/03	6.25	
08-20	P1	3PA18000372	CITIBANK GOV CARD SERVICE	06/26/03 07/28/03	2,374.00	
08-27	P1	3PA18000379	IAN A ISHERWOOD	07/30/03 07/30/03	23.00	
08-27	P1	3PA18000381	DO	07/30/03 07/30/03	4.98	
08-29	P1	3PA18000395	BRYCE C MCMINN	08/12/03 08/14/03	38.40	
08-29	P1	3PA18000386	DO	07/21/03 08/08/03	44.50	
09-04	P1	3PA18000394	DO	08/21/03 08/26/03	32.42	
09-04	P1	3PA18000395	IAN A ISHERWOOD	08/13/03 08/26/03	22.30	
09-04	P1	3PA18000398	SERENA JONNET	08/18/03 08/18/03	11.48	
09-04	P1	3PA18000400	DO	08/20/03 08/20/03	8.40	
09-15	P1	3PA18000404	BRYCE C MCMINN	08/28/03 09/03/03	41.83	
09-15	P1	3PA18000403	CITIBANK GOV CARD SERVICE	08/26/03 08/26/03	217.50	
09-17	P1	3PA18000406	KELLY O MCINTOSH	08/14/03 08/16/03	253.40	
09-30	P1	3PA18000410	BRYCE C MCMINN	09/05/03 09/16/03	58.24	
09-30	P1	3PA18000407	HON. TIM MURPHY	06/24/03 09/10/03	113.75	
09-30	P1	3PA18000409	IAN A ISHERWOOD	09/08/03 09/15/03	18.90	
			TRAVEL TOTALS:		6,970.66	
07-07	CB	FX0306300A	RENT, COMMUNICATION UTILITIES	06/05/03 06/05/03	16.60	
07-10	P2	HC0301336	FEDERAL EXPRESS CORP	06/26/03 06/26/03	270.00	
			SUNTURN, INC			
			OVERNIGHT MAIL			
			MERIDIAN MODEL PHONES			

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 PROGRAMMING	150.00
07-21 P9	PA1802R0307	BF U-ANIGHT, LTD.	07/31/03	GREENSBURG RENT	755.00
07-21 P9	PA1801R0307	RIA UDISCHAS	06/24/03	UTILITIES	631.46
07-22 P1	3PA18000328	DOMINION PEOPLES	07/06/03	TELECOMMUNICATION CHARGES	102.36
07-22 P1	3PA* 8000324	VERIZON WIRELESS	07/06/03	TELECOMMUNICATION CHARGES	91.97
07-22 P1	3PA*_3000325	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)	690.00
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	3PA180000986	ACELEPHIA	07/29/03	UTILITIES	76.22
08-14 P1	3PA180000986	ALLEGHENY POWER	06/14/03	UTILITIES	89.12
08-14 P1	3PA180000351	BF U-ANIGHT, LTD.	06/01/03	TEMPORARY SPACE RENTAL	100.00
08-14 P1	3PA180000358	CINGULAR INTERACTIVE	06/01/03	TELECOMMUNICATIONS CHARGES	42.74
08-14 P1	3PA180000354	COMCAST	07/23/03	UTILITIES	101.02
08-14 P1	3PA180000352	DOMINION PEOPLES	06/25/03	UTILITIES	1,319.60
08-14 P1	3PA180000346	DOMINION PEOPLES	07/07/03	TELECOMMUNICATIONS CHARGES	141.55
08-14 P1	3PA180000361	DO	07/07/03	TELECOMMUNICATIONS CHARGES	159.74
08-14 P1	3PA180000362	DO	08/06/03	TELECOMMUNICATIONS CHARGES	564.38
08-14 P1	3PA180000363	DO	08/06/03	TELECOMMUNICATIONS CHARGES	89.89
08-18 P1	3PA180000360	CLAR ELECTRIC CO	06/25/03	TELECOMMUNICATIONS CHARGES	150.00
08-18 P1	3PA180000348	MICHAEL C. DEISE	06/26/03	TELECOMMUNICATIONS CHARGES	755.00
08-18 P1	3PA180000369	R.J. DAVIS COMMUNICATIONS	06/04/03	TELECOMMUNICATIONS CHARGES	2,275.00
08-20 P9	PA1802R0308	BF U-ANIGHT, LTD.	08/01/03	GREENSBURG RENT	1,002.40
08-20 P9	PA1801R0308	RIA UDISCHAS	08/31/03	UTILITIES	39.56
08-20 P1	3PA180000373	VERIZON MARYLAND INC	06/30/03	TELECOMMUNICATIONS CHARGES	119.06
08-29 P1	3PA180000382	ACELEPHIA	08/12/03	UTILITIES	42.74
08-29 P1	3PA180000383	ALLEGHENY POWER	07/31/03	TELECOMMUNICATIONS CHARGES	338.46
08-29 P1	3PA180000390	CINGULAR INTERACTIVE	09/06/03	TELECOMMUNICATIONS CHARGES	39.19
08-29 P1	3PA180000387	VERIZON WIRELESS	08/07/03	TELECOMMUNICATIONS CHARGES	67.51
08-29 P1	3PA180000388	DO	09/06/03	TELECOMMUNICATIONS CHARGES	473.02
08-29 P1	3PA180000389	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
08-31 S5	DY324708350	DO	07/31/03	DC TEL TOLLS (TRANSFER)	50.51
09-02 P1	3PA180000391	COMCAST	08/23/03	UTILITIES	25.85
09-04 P1	3PA180000399	BRUCE C MCHINN	08/12/03	POSTAGE	60.00
09-14 CB	FXF030912A	KATE MEERSTEIN	04/11/03	TELECOMMUNICATIONS CHARGES	5.42
09-24 P9	PA1802R0309	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	755.00
09-24 P9	PA1801R0309	BF U-ANIGHT, LTD.	09/01/03	GREENSBURG RENT	2,275.00
09-24 P9	PA1801R0309	RIA UDISCHAS	09/01/03	PITTSBURGH RENT	462.42
09-30 S5	DY327507139	DO	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	79.00
09-30 S5	DY327507143	DO	08/31/03	DC TEL EQUIP (TRANSFER)	103.00
09-30 S5	DY327507146	DO	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 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	06/24/03	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	06/24/03	PRINTING AND REPRODUCTION		305.70
08-29	P1	3PA18000364	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:						
					1,643.22	
OTHER SERVICES						
07-11	P1	3PA18000319	06/02/03	JANITORIAL SERVICES		321.00
08-05	P2	OSM6133	05/12/03	INSTALLATION - IOIMO - 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:						
					1,134.60	
SUPPLIES AND MATERIALS						
07-09	P2	OS27116	06/11/03	US FLAG W/POLE & FRINGE #US3X5		31.20
07-09	P2	OS27116	06/11/03	PENNSYLVANIA STATE FLAG #PS3X		37.80
07-09	P2	OS27116	06/11/03	EAGLE #HW7MAE68		20.40
07-09	P2	OS27116	06/11/03	SPEAR #HW8INMSPE8		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	07/22/03	OFFICE SUPPLIES	57.13
08-20	P1	3PA18000375	DO	07/21/03	07/23/03	OFFICE SUPPLIES	9.05
08-20	P1	3PA18000376	DO	07/21/03	07/23/03	OFFICE SUPPLIES	5.10
08-27	P1	3PA18000377	BELMONT CRYSTAL SPRINGS WATER	06/25/03	07/25/03	BOTTLED WATER	55.70
08-31	S1	03243000431	OFFICE DEPOT	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	562.79
09-04	P1	3PA18000396	DEER PARK	08/08/03	08/08/03	OFFICE SUPPLIES	220.44
09-12	C1	NW200325502		08/18/03	08/18/03	BOTTLED WATER	44.95
09-30	S1	03273000441		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	676.26
						SUPPLIES AND MATERIALS TOTALS:	3,698.04

07-17	F2	RN000003924	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	COMPUTER - COMPAG EVO 0510 CMT	1,912.00
07-17	F2	RN000003924	DO	07/08/03	07/08/03	COMPUTER - COMPAG EVO 0510 CMT	1,912.00
07-30	S8	MA000200580		07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,708.50
07-30	S8	PL000207618		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	246.29
08-29	S8	MA0000213164		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	246.29
08-29	S8	PL000210928		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,708.50
09-30	S8	MA000224297		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,708.50
09-30	S8	PL000234025		09/01/03	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

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL	1,693.27
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	204,185.11
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	423.46
						FRANKED MAIL TOTALS:	205,201.84
						PERSONNEL COMPENSATION	5,360.31
						PERSONNEL BENEFITS	635,767.28
						TRAVEL	1,511.51
						RENT, COMMUNICATION, UTILITIES	7,717.95
						PRINTING AND REPRODUCTION	59,293.08
						OTHER SERVICES	2,867.41
						SUPPLIES AND MATERIALS	500.00
						EQUIPMENT	17,912.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	32,537.90
						OFFICE TOTALS	764,482.46

07-01/03	06/30/03	FRANKED MAIL	815.57
07/01/03	07/31/03	FRANKED MAIL	727.76
08/01/03	08/31/03	FRANKED MAIL	149.94
		FRANKED MAIL TOTALS:	1,693.27
07/01/03	08/31/03	EXECUTIVE ASSISTANT	9,538.68
07/01/03	09/30/03	STAFF ASSISTANT	14,053.50
07/01/03	09/30/03	SHARED EMPLOYEE	300.00
07/01/03	09/30/03	DISTRICT DIRECTOR	24,000.00
07/01/03	09/30/03	FIELD REPRESENTATIVE	9,811.41
06/01/03	08/31/03	FIELD REPRESENTATIVE (OVERTIME)	2,207.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOV IDHM P MURTHA—Con						
		FRANK JOHN E	07/01/03	PART-TIME EMPLOYEE	1,834.08	
		FREDERICK WINFRED	07/01/03	ADMINISTRATOR	24,750.00	
		HUGYA JOHN A	07/01/03	CHIEF OF STAFF	26,000.00	
		MATTHEWS SALENA T	09/30/03	STAFF ASSISTANT	7,807.50	
		MCALDER JEAN M	09/30/03	STAFF ASSISTANT	8,420.46	
		MITCHELL WILLIAM CURTIS	07/01/03	STAFF ASSISTANT	6,749.28	
		DO	08/01/03	STAFF ASSISTANT (OVERTIME)	58.41	
		PHIPPS JANE L	07/01/03	SCHEDULE COORDINATOR	11,991.48	
		DO	06/01/03	SCHEDULE COORDINATOR (OVERTIME)	1,452.86	
		SEESE JUDITH	07/01/03	SCHEDULE COORDINATOR-PA OFFICE	7,500.00	
		DO	07/01/03	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	302.90	
		SMITH KEELY	07/01/03	RECEPTIONIST	7,287.00	
		DO	06/01/03	RECEPTIONIST (OVERTIME)	341.38	
		TEKAVEC DEBRA L	07/01/03	LEGISLATIVE DIRECTOR	13,405.77	
		TRESSLER VIRGINIA L	07/01/03	FIELD REPRESENTATIVE	8,433.15	
		VOYTKO MARY CATHERINE	07/01/03	STAFF ASSISTANT	9,653.10	
		DO	07/01/03	STAFF ASSISTANT (OVERTIME)	41.77	
		YAMKOVICH JOSEPH M	07/01/03	FIELD REPRESENTATIVE	8,000.01	
		DO	08/01/03	FIELD REPRESENTATIVE (OVERTIME)	184.62	
				PERSONNEL COMPENSATION TOTALS:	204,185.11	
				PERSONNEL BENEFITS	211.71	
07-31	S7	03212000253	07/01/03	TRANSIT BENEFITS	211.75	
08-31	S7	03243000253	08/01/03	TRANSIT BENEFITS	423.46	
				PERSONNEL BENEFITS TOTALS:		
		TRAVEL				
07-15	P1	3PAL2000231	07/07/03	LODGING	565.83	
07-15	P1	3PAL2000240	04/18/03	AUTO MILEAGE	113.04	
07-15	P1	3PAL2000241	06/03/03	PARKING	11.00	
07-15	P1	3PAL2000236	04/16/03	AUTO MILEAGE	129.60	
07-15	P1	3PAL2000234	05/07/03	AUTO MILEAGE	739.44	
07-15	P1	3PAL2000235	05/07/03	PARKING	4.50	
07-15	P1	3PAL2000243	05/20/03	LODGING	164.63	
07-15	P1	3PAL2000244	06/15/03	LODGING	228.00	
07-15	P1	3PAL2000245	06/03/03	LODGING	152.00	
07-15	P1	3PAL2000246	06/05/03	MEALS	36.91	
07-15	P1	3PAL2000247	05/18/03	AUTO MILEAGE	60.12	
07-15	P1	3PAL2000239	04/03/03	AUTO MILEAGE	95.76	
07-15	P1	3PAL2000242	04/03/03	AUTO MILEAGE	218.52	
07-22	P1	3PAL2000249	04/03/03	AUTO MILEAGE	2.30	
07-22	P1	3PAL2000251	04/21/03	TOLLS	62.10	
08-21	P1	3PAL2000248	06/10/03	GASOLINE	139.84	
08-21	P1	3PAL2000286	08/06/03	AUTO MILEAGE	139.84	
08-21	P1	3PAL2000287	08/07/03	MEALS ON TRAVEL	38.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOH JOHN P MURTHA—Com.						
07-31	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	38.52	
08-01	P1	3PA12000262	08/15/03	TELECOMMUNICATIONS CHARGES	34.90	
08-05	P1	3PA12000271	07/19/03	TELECOMMUNICATIONS CHARGES	82.34	
08-05	P1	3PA12000272	07/19/03	TELECOMMUNICATIONS CHARGES	40.17	
08-07	CB	FXP0308044	07/15/03	OVERNIGHT MAIL	6.08	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	6.08	
08-08	CB	FXP030808A	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	07/31/03	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	08/31/03	UNIONTOWN RENT	450.00	
08-20	P9	PA1203R0308	08/01/03	UNIONTOWN RENT	300.00	
08-20	P9	PA1204R0308	08/01/03	JOHNSTOWN - RENT	3,125.00	
08-20	P9	PA1201R0308	08/01/03	WASHINGTON RENT	300.00	
08-21	P1	3PA12000289	08/10/03	TELECOMMUNICATIONS CHARGES	37.62	
08-29	CB	NW308291420	08/19/03	OVERNIGHT MAIL	5.50	
08-29	P1	3PA12000293	08/10/03	TELECOMMUNICATIONS CHARGES	492.99	
08-31	S5	DY324708219	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	351.77	
08-31	S5	DY324708225	07/31/03	DC TEL EQUIP (TRANSFER)	323.00	
08-31	S5	DY324708228	07/31/03	DC TEL SERVICE (TRANSFER)	155.00	
08-31	S5	DY324708228	07/31/03	DC TEL TOLLS (TRANSFER)	114.63	
09-03	P1	3PA12000298	08/16/03	TELECOMMUNICATIONS CHARGES	38.37	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	12.12	
09-03	CB	NW309031859	08/25/03	OVERNIGHT MAIL	14.67	
09-03	P1	3PA12000295	07/19/03	TELECOMMUNICATIONS CHARGES	40.19	
09-03	P1	3PA12000296	08/19/03	TELECOMMUNICATIONS CHARGES	109.49	
09-03	P1	3PA12000297	08/16/03	TELECOMMUNICATIONS CHARGES	35.18	
09-10	CB	NW309091847	09/03/03	OVERNIGHT MAIL	9.78	
09-16	CB	NW309161849	07/01/03	BLACKBERRY SERVICE	256.44	
09-22	C3	NW200326500	09/11/03	OVERNIGHT MAIL	8.64	
09-23	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	255.02	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	256.44	
09-23	CB	NW3095231846	09/15/03	OVERNIGHT MAIL	4.89	
09-24	P9	PA1202R0309	09/01/03	UNIONTOWN RENT	450.00	
09-24	P9	PA1203R0309	09/01/03	DONORA RENT	300.00	

09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	12.42
09-24	P9	PA12004R0309	FEDERAL CANAL ASSOCIATES	09/30/03	09/30/03	JOHNSTOWN - RENT	3,125.00
09-24	P1	3PA12001R0309	PINTOIA ENTERPRISE REAL ESTATE	09/01/03	09/30/03	WASHINGTON - RENT	300.00
09-26	P1	3PA12000321	ALITEL	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	39.49
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	11.72
09-26	CB	FXF030926A	00	09/10/03	09/10/03	OVERNIGHT MAIL	30.47
09-26	P1	3PA12000322	MCI WORLDCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	193.54
09-26	P1	3PA12000318	VERIZON MARYLAND INC	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	39.89
09-26	P1	3PA12000319	00	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	40.25
09-26	P1	3PA12000320	00	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	37.60
09-30	S5	DY327507030	00	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	408.01
09-30	S5	DY327507035	00	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	1,441.00
09-30	S5	DY327507038	00	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	149.00
09-30	S5	DY327507039	00	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	134.23
RENT, COMMUNICATION, UTILITIES TOTALS:							
20,461.51							
07-01	P1	3PA12000225	COUNTY OF ALLEGHEHY	06/24/03	06/24/03	PRINTING & PRODUCTION	100.00
07-08	P1	3PA12000228	DAVID L. ANDRUKIUS, INC	06/30/03	06/30/03	MAILING SERVICE	14.95
07-15	P1	3PA12000233	00	07/10/03	07/10/03	MAILING SERVICE	10.00
07-23	P1	3PA12000258	00	07/11/03	07/11/03	PRINTING	10.00
07-23	P1	3PA12000261	00	07/18/03	07/18/03	MAILING SERVICE	10.00
08-01	P1	3PA12000266	00	07/23/03	07/23/03	MAILING SERVICE	10.00
08-01	P1	3PA12000267	00	07/25/03	07/25/03	PRINTING AND REPRODUCTION	75.00
08-01	P1	3PA12000268	00	07/28/03	07/28/03	PRINTING AND REPRODUCTION	10.00
08-05	P1	3PA12000269	00	07/30/03	07/30/03	PRINTING AND REPRODUCTION	16.20
08-05	P1	3PA12000270	00	08/01/03	08/01/03	PRINTING AND REPRODUCTION	10.00
08-12	P1	3PA12000276	00	08/06/03	08/06/03	PRINTING AND REPRODUCTION	12.40
08-21	P1	3PA12000290	00	08/18/03	08/18/03	PRINTING AND REPRODUCTION	10.00
08-29	P1	3PA12000294	00	08/26/03	08/26/03	PRINTING AND REPRODUCTION	16.75
09-03	P1	3PA12000303	00	08/29/03	08/29/03	PRINTING AND REPRODUCTION	10.00
09-24	P1	3PA12000307	00	09/04/03	09/04/03	PRINTING AND REPRODUCTION	11.85
09-24	P1	3PA12000308	00	09/10/03	09/10/03	PRINTING AND REPRODUCTION	13.10
09-24	P1	3PA12000309	00	09/11/03	09/11/03	PRINTING AND REPRODUCTION	11.60
09-25	P1	3PA12000313	00	09/23/03	09/23/03	PRINTING AND REPRODUCTION	10.00
09-25	P1	3PA12000314	00	09/23/03	09/23/03	PRINTING AND REPRODUCTION	10.00
09-26	P1	3PA12000325	00	09/22/03	09/22/03	PRINTING AND REPRODUCTION	10.00
PRINTING AND REPRODUCTION TOTALS							
381.85							
07-10	F1	NW000003833	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	OTHER SERVICES	500.00
OTHER SERVICES TOTALS:							
500.00							
07-08	P1	3PA12000279	SUPPLIES AND MATERIALS	07/01/03	07/01/03	OFFICE SUPPLIES (KEYS)	27.50
07-08	P1	3PA12000230	SPORY'S LOCKSMITH	06/10/03	06/10/03	OFFICE SUPPLIES	75.31
07-10	C1	NW200319102	STARLES	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319102	DEER PARK	06/16/03	06/16/03	BOTTLED WATER	1.29
07-10	C1	NW200319102	00	06/16/03	06/16/03	BOTTLED WATER	24.44
07-17	P1	3PA12000238	THOMAS AUTOMOTIVE FAMILY	06/16/03	06/16/03	AUTO EXPENSES	7.95
07-17	P1	3PA12000237	VALENTY BOTTLED WATER, INC	06/30/03	06/30/03	WATER SERVICE	7.95
07-22	P1	3PA12000250	BRAFORD L CLEMENSON	04/01/03	06/30/03	PUBLICATIONS	78.30
07-22	P1	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	3PA12000252	08/07/03	INDIANA GAZETTE	157.00	
07-31	S1	03212000390	07/31/03	OFFICE SUPPLY (TRANSFER)	99.58	
08-01	P1	3PA12000265	08/11/03	SUBSCRIPTION	138.00	
08-01	P1	3PA12000264	08/14/03	SUBSCRIPTION	290.16	
08-05	P1	3PA12000273	07/24/03	PUBLICATION/REFERENCE MATERIAL	103.90	
08-05	P1	3PA12000274	06/27/03	PUBLICATION/REFERENCE MATERIAL	1,391.74	
08-12	P1	3PA12000278	07/21/03	HABITATION EXPENSE	107.50	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	130.00	
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	3PA12000275	06/30/03	OFFICE SUPPLIES	64.82	
08-12	P1	3PA12000277	07/31/03	BOTTLED WATER	7.95	
08-14	P1	3PA12000283	08/05/03	OFFICE SUPPLIES	317.99	
08-20	P1	3PA12000284	08/07/03	PUBLICATION/REFERENCE MATERIAL	750.00	
08-21	P1	3PA12000285	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	3PA12000292	08/04/03	MONITOR - 301958-003 - COMPAQ	34.80	
08-31	S1	03242000382	08/19/03	BOTTLED WATER	-94.08	
09-03	P1	3PA12000304	08/31/03	OFFICE SUPPLY (TRANSFER)	36.00	
09-03	P1	3PA12000300	04/04/03	AUTO EXPENSES	65.00	
09-03	P1	3PA12000302	08/08/03	OFFICE SUPPLIES	306.58	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	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	29.16	
09-24	P1	3PA12000310	08/19/03	BOTTLED WATER	7.95	
09-26	P1	3PA12000306	08/31/03	BOTTLED WATER	125.00	
09-26	P1	3PA12000305	09/05/03	PUBLICATION/REFERENCE MATERIAL	378.34	
09-30	S1	03272000393	09/05/03	PUBLICATION/REFERENCE MATERIAL	760.09	
09-30	S1	03272000393	09/01/03	OFFICE SUPPLY (TRANSFER)	6,548.95	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201984	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,398.68	
08-29	S8	MA000213562	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,398.68	
09-30	S8	MA000228300	09/30/03	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					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: 774,587.56

7,946.92
 21,614.64
 833.07
 0.00
 12,230.84
 11,066.08
 242,674.06
 242,674.06

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	30SPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	300.00
08-28	OP	30SPS070013	DO	07/01/03	07/31/03	FRAMED MAIL	8,333.34
09-30	OP	30SPS080013	DO	08/01/03	08/31/03	FRAMED MAIL	3,888.89
							10,749.99
							16,841.65
							560.00
							9,250.00
							9,000.00
							13,749.99
							10,500.00
							10,000.00
							4,250.00
							1,200.00
							13,775.01
							1,150.00
							3,000.00
							9,186.66
							4,583.33
							9,999.99
							4,355.56
							5,000.00
							2,500.00
							30,000.00
							3,033.33
							600.00
							185,787.74

FRAMED MAIL TOTALS:

300.00
 8,333.34
 3,888.89
 10,749.99
 16,841.65
 560.00
 9,250.00
 9,000.00
 13,749.99
 10,500.00
 10,000.00
 4,250.00
 1,200.00
 13,775.01
 1,150.00
 3,000.00
 9,186.66
 4,583.33
 9,999.99
 4,355.56
 5,000.00
 2,500.00
 30,000.00
 3,033.33
 600.00
 185,787.74

PERSONNEL COMPENSATION

BOHLEN,NATHAN	08/01/03	08/31/03	PAID INTERN	300.00
BRIMLEY,ARISTA K	08/23/03	09/30/03	SR LEGISLATIVE AIDE	8,333.34
DO	07/03/03	07/31/03	SR LEGISLATIVE AIDE/SCHEDULER	3,888.89
CARLSTROM,DEBORAH L	07/01/03	09/30/03	OFFICE MANAGER	10,749.99
CORR,DONALD P	07/01/03	09/30/03	CONSTITUENT ADVOCATE	16,841.65
CRUMB,TARA JEAN	09/03/03	09/30/03	PAID INTERN	560.00
HEADLEY,JOHN C	07/01/03	09/30/03	LEGISLATIVE AIDE/CORRESPONDENT	9,250.00
HOTALING,JONATHAN L	07/01/03	09/30/03	EXECUTIVE DIRECTOR	9,000.00
HUNTER,NANCY B	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
JOHNSON,AARON M	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	10,500.00
LEIS,JACOB D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	10,000.00
LESTELLE,ERIKA	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	4,250.00
MALCOLM,BRONSON J	07/01/03	08/31/03	PAID INTERN	1,200.00
NIMKEL,BETTY J	07/01/03	09/30/03	DISTRICT DIRECTOR	13,775.01
RAGER,JESSICA M	07/01/03	07/21/03	PAID INTERN	1,150.00
DO	08/01/03	09/30/03	STAFF ASSISTANT	3,000.00
RAGER,MICHELE K	08/01/03	09/30/03	EXEC ASST / OFC MGR / SCHEDULER	9,186.66
DO	07/01/03	07/31/03	EXECUTIVE ASSISTANT	4,583.33
RATZLAFF,JACE	07/01/03	09/30/03	CONSTITUENT ADVOCATE	9,999.99
ROBY,ELIZABETH FRANCES	08/12/03	09/30/03	LEGISLATIVE ASSISTANT	4,355.56
RUSHING,CRAIG MATTHEW	08/01/03	09/30/03	LEGISLATIVE AIDE	5,000.00
DO	07/01/03	07/31/03	STAFF ASSISTANT	2,500.00
SHURTH,GUY S	07/01/03	09/30/03	CHIEF OF STAFF	30,000.00
SMITH,AARON BRADLEY	09/03/03	09/30/03	CONSTITUENT ADVOCATE	3,033.33
WERNER,STACEY M	07/01/03	07/31/03	PAID INTERN	600.00
				185,787.74

PERSONNEL COMPENSATION TOTALS:

12.00
 261.00
 130.50
 261.00
 135.50
 187.00

TRAVEL

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MARYLYN N. MUSGRAVE—Con.						
07-10	P1	3C004000449	05/19/03	MEALS	118.96	
07-10	P1	3C004000450	06/18/03	TAXI	25.50	
07-10	P1	3C004000450	06/19/03	MILEAGE	72.00	
07-23	P1	3C004000473	06/04/03	MILEAGE	479.40	
07-23	P1	3C004000475	06/02/03	MILEAGE	21.30	
07-23	P1	3C004000486	06/26/03	MILEAGE	424.20	
07-23	P1	3C004000476	04/13/03	MILEAGE	439.95	
07-23	P1	3C004000477	05/02/03	MILEAGE	265.80	
07-23	P1	3C004000478	06/01/03	MILEAGE	220.20	
07-23	P1	3C004000487	06/15/03	MILEAGE	49.59	
07-23	P1	3C004000488	06/10/03	MILEAGE	261.00	
08-14	P1	3C004000493	06/27/03	TRAVEL SUBSISTENCE	35.00	
08-14	P1	3C004000494	07/11/03	PARKING	691.23	
08-14	P1	3C004000495	07/19/03	LODGING	24.59	
08-14	P1	3C004000496	07/21/03	MEALS ON TRAVEL	261.00	
08-14	P1	3C004000497	07/23/03	ARFARE #8707	22.00	
08-14	P1	3C004000492	08/02/03	PARKING	168.25	
08-14	P1	3C004000499	07/24/03	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	ARFARE #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	06/20/03	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	18.81	
08-20	P1	3C004000538	07/14/03	MEALS ON TRAVEL	24.00	
08-20	P1	3C004000545	07/12/03	TAXI/PARKING	132.95	
08-20	P1	3C004000546	07/13/03	LODGING	291.60	
08-20	P1	3C004000547	07/02/03	PRIVATE AUTO MILEAGE	12.00	
08-20	P1	3C004000553	08/12/03	TAXI FARE	12.00	
08-20	P1	3C004000519	07/21/03	PARKING	88.00	
08-22	P1	3C004000559	07/25/03	TAXI/PARKING	172.62	
08-22	P1	3C004000560	08/20/03	MEALS ON TRAVEL	130.50	
09-11	P1	3C004000564	08/21/03	ARFARE 8298/SHORT	261.00	
09-11	P1	3C004000565	08/26/03	ARFARE 3090/SHORT	130.50	
09-11	P1	3C004000569	07/25/03	ARFARE 1513/MUSGRAVE	47.36	
09-11	P1	3C004000570	08/14/03	MEALS	42.00	
09-11	P1	3C004000576	07/26/03	PARKING	768.70	
09-11	P1	3C004000574	07/26/03	PARKING	7,946.92	
09-11	P1	3C004000574	08/31/03	MILEAGE		
TRAVEL TOTALS:						
07-10	P1	3C004000464	01/30/03	COMMUNICATION EQUIPMENT	174.00	

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	05/10/03	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	DO	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
07-21	P9	C00404R0307	BENT COUNTY DEVEL FOUNDATION	07/01/03	07/31/03	LAS ANIMAS RENT	300.00
07-21	P9	C00404R0307	CHARLES SANDHOUSE	07/01/03	07/31/03	STERLING RENT	300.00
07-21	P9	C00402R0307	DRAKE FAMILY TRUST	07/01/03	07/31/03	GREELY RENT	400.00
07-21	P9	C00401R0307	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	FX030725A	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 TOLLS (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	FX030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	17.76
08-20	P9	C00404R0308	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	150.00
08-20	P9	C00403R0308	CHARLES SANDHOUSE	08/01/03	08/31/03	STERLING RENT	3.93
08-20	P1	3C004000536	DONALD P CORR	07/03/03	07/03/03	POSTAGE	400.00
08-20	P9	C00402R0308	DRAKE FAMILY TRUST	08/01/03	08/31/03	GREELY RENT	285.00
08-20	P1	3C004000533	NANCY B. HUNTER	05/21/03	06/01/03	TELECOMMUNICATIONS CHARGES	147.62
08-20	P1	3C004000517	QWEST	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	176.33
08-20	P1	3C004000520	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	3.24
08-20	P1	3C004000521	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	495.97
08-20	P1	3C004000542	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	156.95
08-20	P9	C00401R0308	DO	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	3,082.46
08-20	P9	C00405R0308	THE GROUP INC. REAL ESTATE	08/01/03	08/31/03	LOVELAND RENT	173.28
08-20	P9	C00405R0308	VANDEMER PROPERTIES	08/15/03	08/31/03	STERLING RENT	158.65
08-20	P1	3C004000518	VERIZON WIRELESS BELLEVUE	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	10.71
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	236.00
08-31	HV	3A501000276	DO	05/20/03	05/20/03	HVR GRAPHICS (TRANSFER)	985.07
08-31	S5	DY324702158	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	89.00
08-31	S5	DY324702164	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	88.00
08-31	S5	DY324702167	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	575.92
08-31	S5	DY324702168	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	5.25
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	150.28
09-10	C3	NW200325500	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	22.49
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	79.99
09-10	P2	HCV0301650	DO	08/19/03	08/19/03	SAMSUNG A310 CELL PHONE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARILYN N. MUSGRAVE—Com						
09-10	P2	HCV0301650	08/19/03	OVERNIGHT DELIVERY	12.99	
09-11	P1	3C0040000596	07/16/03	POSTAGE	34.35	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	178.22	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	170.96	
09-24	P9	C00404R0309	09/01/03	LAS ANIMAS RENT	300.00	
09-24	P9	C00402R0309	09/01/03	GREELY RENT	400.00	
09-24	P9	C00401R0309	09/01/03	LOVELAND RENT	3,082.46	
09-24	P9	C00403R0309	09/01/03	STERLING	325.00	
09-25	P1	3C0040000573	07/10/03	TELEPHONE SERVICE	157.07	
09-26	CB	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 OFC TEL TOLLS (TRFR)	942.39	
09-30	S5	0Y327501873	08/31/03	DC TEL EQUIP (TRANSFER)	89.00	
09-30	S5	0Y327501874	08/31/03	DC TEL SERVICE (TRANSFER)	96.00	
09-30	S5	0Y327501874	08/31/03	DC TEL TOLLS (TRANSFER)	575.08	
					21,614.64	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-10	P1	3C0040000461	06/26/03	BUSINESS CARDS/CORR	25.45	
08-20	P1	3C0040000549	07/18/03	PRINTING AND REPRODUCTION	65.00	
08-20	P1	3C0040000550	07/24/03	PRINTING AND REPRODUCTION	60.50	
08-20	P1	3C0040000551	08/05/03	PRINTING AND REPRODUCTION	120.00	
08-20	P1	3C0040000552	08/12/03	PRINTING AND REPRODUCTION	70.50	
08-21	P1	3C0040000516	08/01/03	PRINTING AND REPRODUCTION	120.32	
08-29	S3	03241000034	08/01/03	PHOTOGRAPHIC (TRANSFER)	90.60	
09-11	P1	3C0040000567	08/19/03	PRINTING & REPRODUCTION	60.50	
09-12	0P	3GP00803003	07/09/03	PRINTING AND REPRODUCTION	220.00	
					833.07	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-10	P1	3C0040000459	04/30/03	SUBSCRIPTION	20.00	
07-10	P1	3C0040000458	04/30/03	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	3C0040000453	06/15/03	OFFICE SUPPLIES	32.40	
07-10	P1	3C0040000454	06/24/03	OFFICE SUPPLIES	19.85	
07-10	P1	3C0040000462	06/05/03	OFFICE SUPPLIES	215.98	
07-14	P1	3C0040000460	06/25/03	SUBSCRIPTION	58.00	
07-14	P1	3C0040000456	06/04/03	HABITATION FRAMING	174.21	
07-14	P1	3C0040000457	04/30/03	SUBSCRIPTION	16.00	
07-14	P1	3C0040000463	06/14/03	SUBSCRIPTION	35.00	
07-15	P2	0SSZ7340	06/25/03	STAMP - SIGNATURE RUBBER	30.00	
07-16	HR	AHL0313748	04/30/03	ACH PAYMENT RETURN	-20.00	
07-22	P2	0SSZ7552	07/11/03	DRUM UNIT #4174 - FOR SHARP FA	228.00	

07-22	P2	0SSZ7552	DO	07/11/03	07/11/03	TONER #4152 - FOR SHARP FO-570	267.00
07-22	P1	3C004R0W0459	BENT COUNTY DEMOCRAT	04/30/03	04/30/04	SUBSCRIPTION (RESSUE)	20.00
07-23	P1	3C004000474	BETTY J NIKKEL	07/01/03	07/01/03	OFFICE SUPPLIES	18.45
07-23	P1	3C004000482	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	OFFICE SUPPLIES	60.44
07-23	P1	3C004000480	CONGRESSIONAL QUARTERLY, INC	06/16/03	07/07/04	PUBLICATIONS	5,000.00
07-23	P1	3C004000485	DEBORAH L CARLSTROM	06/02/03	06/02/03	CHAMBER MTG MEAL	5.00
07-23	P1	3C004000484	HON. MARIUYN N MUSGRAVE	07/02/03	07/02/03	HABITATION EXPENSES	127.99
07-23	P1	3C004000479	IMAGES WEST	06/04/03	06/04/03	HABITATION EXPENSE	136.87
07-23	P1	3C004000483	MICHELE K RAGER	07/10/03	07/10/03	FOOD & BEVERAGE	5.99
07-23	P1	3C004000489	OFFICEMAX CREDIT PLAN	05/27/03	06/12/03	OFFICE SUPPLIES	334.20
07-25	P1	3C004000481	WIGGINS MESSENGER	07/11/03	07/11/04	PUBLICATIONS	74.00
07-31	S1	03212000206	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,072.73
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	39.95
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	39.95
08-14	P1	3C004000500	NANCY B HUNTER	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	47.91
08-18	P1	3C004000498	NORTHERN COLO BUSINESS REPORT	06/12/03	07/12/03	PUBLICATION/REFERENCE MATERIAL	34.97
08-20	P1	3C004000525	ACCURATE WORD LLC	08/12/03	08/12/03	OFFICE SUPPLIES	84.50
08-20	P1	3C004000535	BETTY J NIKKEL	07/14/03	07/14/03	OFFICE SUPPLIES	12.80
08-20	P1	3C004000522	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	HABITATION EXPENSE	127.99
08-20	P1	3C004000530	DO	06/05/03	06/20/03	FOOD & BEVERAGE FOR MEETINGS	26.55
08-20	P1	3C004000540	COMBINED LASER TECH	07/25/03	07/25/03	OFFICE SUPPLIES	99.00
08-20	P1	3C004000544	DEBORAH L CARLSTROM	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	8.00
08-20	P1	3C004000537	DONALD P CORR	07/21/03	07/21/03	OFFICE SUPPLIES	11.74
08-20	P1	3C004000539	JACE RATZLAFF	07/01/03	07/01/03	OFFICE SUPPLIES	30.00
08-20	P1	3C004000541	JACOB LEIS	08/07/03	08/07/03	OFFICE SUPPLIES	27.94
08-20	P1	3C004000556	DO	01/29/03	07/29/03	OFFICE SUPPLIES	38.65
08-20	P1	3C004000557	DO	07/29/03	07/29/03	OFFICE SUPPLIES	296.19
08-20	P1	3C004000526	MICHELE K RAGER	07/17/03	07/24/03	OFFICE SUPPLIES	47.74
08-20	P1	3C004000524	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	OFFICE SUPPLIES	202.94
08-20	P1	3C004000555	DO	06/24/03	07/18/03	OFFICE SUPPLIES	497.23
08-31	S1	03243000198	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	60.85
09-05	P2	0SSZ7942	CAPITOL MARKING PRO	08/12/03	08/12/03	SELF-INKING SL-27 PRINTER 45 (	22.00
09-05	P2	0SSZ7942	DO	08/12/03	08/12/03	RUBBER STAMP (SIGNATURE TO BE	10.00
09-11	P1	3C004000561	CITIBANK GOV CARD SERVICE	08/14/03	08/14/03	OFFICE SUPPLY	21.17
09-11	P1	3C004000571	JACOB LEIS	08/27/03	08/28/03	OFFICE SUPPLIES	101.73
09-11	P1	3C004000568	JESSICA M RAGER	09/02/03	09/02/03	OFFICE SUPPLIES	8.14
09-11	P1	3C004000563	MICHELE K RAGER	08/29/03	08/29/03	OFFICE SUPPLIES	3.00
09-11	P1	3C004000575	DO	09/02/03	09/02/03	OFFICE SUPPLIES	79.48
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER	31.96
09-16	P1	3C004000562	M & H LISTS	08/05/03	08/05/03	PUBLICATION/REFERENCE	2,165.22
09-25	P1	3C004000572	OFFICE DEPOT CREDIT PLAN	07/29/03	07/29/03	OFFICE SUPPLIES	85.79
09-30	S1	03273000207	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	13.59
EQUIPMENT							12,230.84
07-30	S8	MA000200220	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,663.53
07-30	S8	PL0001207582	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
07-30	S8	PL0001207971	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	58.13
SUPPLIES AND MATERIALS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MARILYN N MUSGRAVE—Con						
08-29	HV 34901000271		01/03/03	CREDIT MAINT SR01128-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		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	311.46	
09-30	S8 MA000228290		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	
PERSONNEL COMPENSATION					606,523.81	1,505.58
PERSONNEL BENEFITS					214.15	203,580.54
TRAVEL					0.00	0.00
RENT, COMMUNICATION, UTILITIES					44,134.83	14,103.46
PRINTING AND REPRODUCTION					61,017.06	20,560.29
OTHER SERVICES					2,376.26	1,310.78
SUPPLIES AND MATERIALS					2,830.81	2,103.00
EQUIPMENT					19,458.99	10,184.04
EQUIPMENT					20,673.30	8,946.04
OFFICIAL EXPENSES OF MEMBERS TOTALS					761,391.82	262,293.73
OFFICE TOTALS					761,391.82	262,293.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	374.44	
08-28	OP 3USPS070013	00	07/31/03	FRANKED MAIL	653.39	
09-30	OP 3USPS080013	00	08/31/03	FRANKED MAIL	477.75	
PERSONNEL COMPENSATION					1,505.58	
ADAMS, MATTHEW T						
DO					2,000.00	
ARNOLD, HOLLIE F					1,433.34	
BECKER, ROBERT J					11,874.99	
BOGLE, BRIAN E					8,750.01	
CORROTHS, ANGI, MARIE					9,425.00	
EVANS, DENISE K					11,499.99	
EVANS, JEANETTE, SIGMON					10,250.01	
FERSTER, LINDA B					5,790.01	
HARPER, JUDY					9,125.01	
ADAMS, MATTHEW T					2,000.00	
DO					1,433.34	
ARNOLD, HOLLIE F					11,874.99	
BECKER, ROBERT J					8,750.01	
BOGLE, BRIAN E					9,425.00	
CORROTHS, ANGI, MARIE					11,499.99	
EVANS, DENISE K					10,250.01	
EVANS, JEANETTE, SIGMON					5,790.01	
FERSTER, LINDA B					9,125.01	
HARPER, JUDY					3,958.33	
FRANKED MAIL TOTALS:					1,505.58	
PERSONNEL COMPENSATION					2,000.00	
ADAMS, MATTHEW T					1,433.34	
DO					11,874.99	
ARNOLD, HOLLIE F					8,750.01	
BECKER, ROBERT J					9,425.00	
BOGLE, BRIAN E					11,499.99	
CORROTHS, ANGI, MARIE					10,250.01	
EVANS, DENISE K					5,790.01	
EVANS, JEANETTE, SIGMON					9,125.01	
FERSTER, LINDA B					3,958.33	
HARPER, JUDY					2,000.00	
FRANKED MAIL TOTALS:					1,505.58	

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
POIK 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	27,750.00
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	383.24
07-10	P1	3NC09000554	DO	58.00
07-10	P1	3NC09000555	CHARLES A POLK	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
08-05	P1	3NC09000551	DO	204.96
08-05	P1	3NC09000579	CHARLES A POLK	45.72
08-05	P1	3NC09000609	HAL C WEATHERMAN	715.50
08-05	P1	3NC09000610	DO	15.75
08-05	P1	3NC09000611	DO	24.12
08-05	P1	3NC09000600	HON. SUE MURICK	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	PI 3NC09000630	DO	07/28/03	LODGING	169.48	
08-20	PI 3NC09000649	ALICE PHILLIPS TORRES	07/01/03	PRIVATE AUTO MILEAGE	25.20	
08-20	PI 3NC09000650	DO	07/15/03	PARKING IN DISTRICT	3.00	
08-20	PI 3NC09000645	ASHLEY HOY	06/24/03	PARKING IN DC	7.00	
08-20	PI 3NC09000646	DO	08/08/03	TAXIS IN DC	53.00	
08-20	PI 3NC09000640	BRIAN BOGLE	08/04/03	TAXIS TO AND FROM MEETING	10.00	
08-20	PI 3NC09000633	CHARLES A. POLK	08/14/03	R/T AIRFARE DC-NC 6512	890.50	
08-20	PI 3NC09000634	DO	08/14/03	MEALS ON TRAVEL	4.75	
08-20	PI 3NC09000647	HAL C. WEATHERMAN	07/28/03	PRIVATE AUTO MILEAGE	72.36	
08-20	PI 3NC09000631	HOLLIE ARNOLD	06/10/03	PARKING IN DC	10.00	
08-20	PI 3NC09000632	DO	08/04/03	TAXI IN DC	10.00	
08-20	PI 3NC09000642	JAYDA B. JUSTUS	08/04/03	TAXIS TO AND FROM MEETING	11.00	
08-20	PI 3NC09000641	LISA MORTIER WALZMAN	08/07/03	TAXI IN DC	10.00	
08-20	PI 3NC09000635	ROBERT J. BECKER, JR	05/15/03	PRIVATE AUTO MILEAGE	142.92	
09-08	PI 3NC09000661	HON SUE MYRICK	08/10/03	AIRFARE DC/CHARLOTTE	357.50	
09-08	PI 3NC09000662	DO	08/10/03	TAXI	7.00	
09-22	PI 3NC09000663	HAL C. WEATHERMAN	08/18/03	AIRFARE 6595/WEATHERMAN	840.50	
09-22	PI 3NC09000665	DO	07/14/03	PARKING	3.00	
09-22	PI 3NC09000666	DO	08/22/03	PRIVATE AUTO MILEAGE	27.00	
09-24	PI 3NC09000679	ALICE PHILLIPS TORRES	08/01/03	PRIVATE AUTO MILEAGE	26.64	
09-24	PI 3NC09000667	ASHLEY HOY	08/27/03	PRIVATE AUTO MILEAGE	295.20	
09-24	PI 3NC09000668	DO	08/16/03	TAXIS	25.00	
09-24	PI 3NC09000681	CHARLES A. POLK	09/09/03	AIRFARE DC-CLT-DC	175.50	
09-24	PI 3NC09000682	DO	09/09/03	MEALS ON TRAVEL	3.01	
09-24	PI 3NC09000686	HON SUE MYRICK	09/04/03	AIRFARE CLT-DC 4780	353.00	
09-24	PI 3NC09000687	DO	09/04/03	AIRFARE DC-CLT 9613	357.50	
09-24	PI 3NC09000689	JUDY HARPER	09/09/03	AIRFARE CLT-DC 4053	333.00	
09-24	PI 3NC09000684	DO	06/25/03	PRIVATE AUTO MILEAGE	110.52	
09-24	PI 3NC09000685	DO	08/25/03	PARKING	5.00	
09-24	PI 3NC09000680	LISA MORTIER WALZMAN	09/05/03	TAXIS	12.00	
09-24	PI 3NC09000675	MICHELLE STROUD	08/19/03	PRIVATE AUTO MILEAGE	203.76	
09-24	PI 3NC09000670	RICHARD W. PREST	08/27/03	AIRFARE DC-CLT-DC	710.90	
09-24	PI 3NC09000671	DO	08/22/03	CAR RENTAL	273.60	
09-24	PI 3NC09000672	DO	08/17/03	LODGING	755.13	
09-24	PI 3NC09000673	DO	08/27/03	GASOLINE	29.38	
09-24	PI 3NC09000674	DO	08/27/03	MEALS ON TRAVEL	24.01	
RENT, COMMUNICATION, UTILITIES					14,103.46	
07-01	PI 3NC09000543	BELL SOUTH	03/28/03	PHONE SERVICE	50.47	
07-01	PI 3NC09000544	DO	04/10/03	PHONE SERVICE-CHARLOTTE	990.86	
07-01	PI 3NC09000545	CINGULAR	04/04/03	CELL PHONE SERVICE-GASTONIA	7.67	
07-01	PI 3NC09000522	FEDERAL EXPRESS CORP	04/23/03	SHIPPING FEES	11.36	
07-01	PI 3NC09000523	DO	04/30/03	SHIPPING FEES	32.75	
TRAVEL TOTALS:						

07-01	P1	3NC09000524	00	05/12/03	05/12/03	SHIPPING FEES	5.32
07-01	P1	3NC09000525	00	05/21/03	05/21/03	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	23.09
07-01	P1	3NC09000530	00	05/15/03	05/29/03	SHIPPING FEES	29.45
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	05/23/03	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
07-11	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	27.01
07-11	P1	3NC09000578	00	06/05/03	06/05/03	SHIPPING FEES	5.25
07-21	P9	NC0903R0307	00	07/01/03	07/31/03	GASTONIA - RENT	1,375.00
07-21	P9	NC0902R0307	00	07/01/03	07/31/03	RENT-CHARLOTTE	2,641.48
07-31	S5	DY321706282	00	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-14.61
07-31	S5	DY321706284	00	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	403.34
07-31	S5	DY321706291	00	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	DY321706294	00	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	163.00
07-31	S5	DY321706295	00	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	664.04
08-05	P1	3NC09000593	00	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	991.82
08-05	P1	3NC09000595	00	05/28/03	06/27/03	TELECOMMUNICATIONS CHARGES	51.01
08-05	P1	3NC09000592	00	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES	40.35
08-05	P1	3NC09000614	00	06/13/03	06/17/03	SHIPPING FEES	16.61
08-05	P1	3NC09000615	00	06/17/03	06/23/03	SHIPPING FEES	19.27
08-05	P1	3NC09000616	00	06/26/03	06/30/03	SHIPPING FEES	11.15
08-05	P1	3NC09000617	00	07/08/03	07/08/03	SHIPPING FEES	5.22
08-05	P1	3NC09000618	00	07/11/03	07/11/03	SHIPPING FEES	5.98
08-05	P1	3NC09000619	00	06/13/03	06/13/03	SHIPPING FEES	25.40
08-05	P1	3NC09000620	00	06/19/03	06/26/03	SHIPPING FEES	49.73
08-05	P1	3NC09000621	00	06/27/03	06/27/03	SHIPPING FEES	22.28
08-05	P1	3NC09000622	00	07/08/03	07/10/03	SHIPPING FEES	17.07
08-05	P1	3NC09000623	00	07/14/03	07/16/03	SHIPPING FEES	11.95
08-05	P1	3NC09000624	00	06/19/03	06/19/03	SHIPPING FEES	10.50
08-05	P1	3NC09000625	00	06/27/03	06/27/03	SHIPPING FEES	5.25
08-05	P1	3NC09000626	00	07/03/03	07/03/03	SHIPPING FEES	4.80
08-05	P1	3NC09000627	00	07/15/03	07/15/03	SHIPPING FEES	5.87
08-05	P1	3NC09000628	00	07/18/03	07/18/03	SHIPPING FEES	5.22
08-05	P1	3NC09000608	00	07/24/03	07/24/03	CELL PHONE	349.99

HON. SUE MYRICK

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Com						
2003 HDN. SUE MYRICK -Com						
08-05	P1	3NC090000594	07/01/03	METROCALL		715
08-05	P1	3NC090000588	07/15/03	TIME WARNER CABLE		4817
08-20	P1	3NC090000651	06/28/03	BELL SOUTH		50.84
08-20	P9	NC0903R0308	08/31/03	DOSTER REALTY		1,375.00
08-20	P1	3NC090000656	07/17/03	FEDERAL EXPRESS CORP		20.44
08-20	P1	3NC090000657	07/21/03	DO		17.90
08-20	P1	3NC090000658	07/29/03	DO		16.47
08-20	P1	3NC090000659	07/29/03	DO		15.66
08-20	P1	3NC090000660	07/31/03	DO		5.22
08-20	P9	NC0902R0308	08/01/03	GRUBB & ELLIS BISSELL PATRICK		2,133.48
08-20	P1	3NC090000638	06/01/03	DO		81.36
08-20	P1	3NC090000653	08/01/03	DO		40.68
08-31	S5	0Y324706119	07/01/03	DO		362.38
08-31	S5	0Y324706126	07/01/03	DO		84.00
08-31	S5	0Y324706129	07/01/03	DO		166.00
08-31	S5	0Y324706130	07/01/03	DO		621.37
09-10	C3	NW200325300	07/01/03	CINGULAR INTERACTIVE		1.38
09-22	P2	HC03001692	09/15/03	VERIZON WIRELESS		112.49
09-22	P2	HC03001692	09/15/03	DO		44.99
09-22	P2	HC03001692	09/15/03	DO		22.49
09-23	C3	NW200325600	08/01/03	CINGULAR INTERACTIVE		42.74
09-24	P9	NC0903R0309	09/01/03	DOSTER REALTY		1,375.00
09-24	P9	NC0902R0309	09/30/03	DO		2,539.88
09-30	S5	0Y327505251	08/01/03	GRUBB & ELLIS BISSELL PATRICK		568.80
09-30	S5	0Y327505257	08/01/03	DO		414.40
09-30	S5	0Y327505261	08/01/03	DO		174.00
09-30	S5	0Y327505262	08/01/03	DO		619.56
09-30	S5	0Y327505262	08/01/03	DO		20,560.29
PRINTING AND REPRODUCTION						
07-01	P1	3NC090000538	05/02/03	CONGRESSIONAL COLOR GRAPHICS		1,106.30
07-17	P2	0SP272487	07/07/03	DAVID L. ANDRUMITUS, INC.		57.50
07-30	P2	0SP27677	07/18/03	ACCURATE WORD, LLC		39.90
07-31	S3	03212000223	07/01/03	DO		32.00
08-20	P1	3NC090000636	05/23/03	ROBERT J. BECKER, JR		40.08
09-05	P2	0SP28027	08/19/03	ACCURATE WORD, LLC		35.00
OTHER SERVICES						
07-01	P1	3NC090000547	05/03/03	JANELLEN HUGHES		180.00
07-10	P1	3NC090000568	06/14/03	DO		120.00
08-05	P1	3NC090000586	03/15/03	GOYTECH SOLUTIONS		588.00
08-05	P1	3NC090000591	07/12/03	JANELLEN HUGHES		120.00
08-20	P1	3NC090000644	06/02/03	ANGIE M CORROTHERS		1,045.00
09-24	F1	NW000004493	08/06/03	INTERAMERICA TECHNOLOGIES INC.		50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,310.78	
PRINTING AND REPRODUCTION TOTALS:						
					2,103.00	
OTHER SERVICES TOTALS:						
					2,103.00	

DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-01	PI 3NC09000537	SUPPLIES AND MATERIALS	53.45
07-01	PI 3NC09000537	DEER PARK SPRING WATER	25.55
07-01	PI 3NC09000536	DIAMOND SPRINGS WATER INC.	189.00
07-01	PI 3NC09000542	DOW JONES & COMPANY INC	33.00
07-01	PI 3NC09000539	GASTON GAZETTE	297.85
07-01	PI 3NC09000541	NEW YORK TIMES	174.72
07-01	PI 3NC09000540	THE WASHINGTON POST	22.00
07-01	OP 3NC09000002	UNITED STATES G P O	253.31
07-10	PI 3NC09000558	CHARLES A POLK	93.40
07-11	PI 3NC09000570	DEER PARK SPRING WATER	13.85
07-11	PI 3NC09000569	DIAMOND SPRINGS WATER INC	10.00
07-11	PI 3NC09000571	GASTON CHAMBER OF COMMERCE	1,253.89
07-14	PI 3NC09000572	DOUBLE TREE CHARLOTTE	1,603.32
07-14	PI 3NC09000573	U.S. CHAMBER OF COMMERCE	1,500.00
07-31	S1 03217000345		161.14
08-04	P2 0586071	INTERAMERICA	63.45
08-05	PI 3NC09000585	AMERICAN PHOTOCOPY EQUIPMENT	63.45
08-05	PI 3NC09000589	DEER PARK SPRING WATER	19.70
08-05	PI 3NC09000590	DIAMOND SPRINGS WATER INC	1,749.30
08-05	PI 3NC09000584	DOUBLE TREE CHARLOTTE	310.00
08-05	PI 3NC09000612	HAL C WEATHERMAN	64.49
08-05	PI 3NC09000613	DO	10.00
08-05	PI 3NC09000583	JUDY HARPER	21.95
08-05	PI 3NC09000587	OUR STATE MAGAZINE	44.50
08-13	P2 05527855	ACCUCOM SYSTEMS	110.94
08-13	P2 05527855	DO	53.45
08-20	PI 3NC09000652	DEER PARK SPRING WATER	19.32
08-20	PI 3NC09000648	HAL C WEATHERMAN	42.82
08-20	PI 3NC09000639	HON SUE WYRICK	134.95
08-20	PI 3NC09000655	MANUFACTURER'S NEWS, INC.	131.90
08-20	PI 3NC09000643	NATIONAL JOURNAL	6.00
08-20	PI 3NC09000637	ROBERT J. BECKER, JR	125.84
08-20	PI 3NC09000654	USA TODAY	417.05
08-31	S1 03243000336		153.00
09-22	PI 3NC09000664	HAL C WEATHERMAN	34.63
09-24	PI 3NC09000683	JUDY HARPER	11.13
09-24	PI 3NC09000676	MICHELLE STROUD	10.74
09-24	PI 3NC09000677	DO	35.41
09-24	PI 3NC09000678	DO	10.44
09-24	PI 3NC09000669	RICHARD M PRIEST	860.55
09-30	S1 03273000348		10,184.04
SUPPLIES AND MATERIALS TOTALS:			
07-30	S8 MA000197235	EQUIPMENT	1,957.14
07-30	S8 PL000208570		612.96
08-29	S8 MA000214919	EQUIPMENT PURCHASE (TRANSFER)	1,978.81
08-29	S8 MA000214920	EQUIPMENT MAINT (TRANSFER)	21.67
08-29	S8 MA000214921	EQUIPMENT MAINT (TRANSFER)	21.67
08-29	S8 PL000221644	EQUIPMENT PURCHASE (TRANSFER)	1,187.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON SUE MYRICK—Con						
09-30 S8	MA000228024		09/01/03	EQUIPMENT MAINT (TRANSFER)	1,978.81	
09-30 S8	PL000234741		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,187.49	
				EQUIPMENT TOTALS	8,946.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	262,293.73	
				OFFICE TOTALS	262,293.73	
2002 HON SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10 P2	0SS23854		01/03/03	AIRTIME	515.88	
				RENT, COMMUNICATION, UTILITIES TOTALS	515.88	
SUPPLIES AND MATERIALS						
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	
				SUPPLIES AND MATERIALS TOTALS	9,810.00	
EQUIPMENT						
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	
				EQUIPMENT TOTALS	6,505.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	16,830.88	
				OFFICE TOTALS	16,830.88	
2003 HON JERROLD NAJLER						
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						
					20,395.62	
					15,378.27	
					4,436.73	
					851,383.24	
					283,458.97	

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER NAME	DESCRIPTION	AMOUNT
07-31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	868.17
08-28	OP 3USPS070013	DO	910.85
09-30	OP 3USPS080013	DO	-238.70
		FRAMED MAIL	1,540.32
		FRAMED MAIL	10,500.00
		FRAMED MAIL	3,723.75
		FRAMED MAIL	11,427.51
		FRAMED MAIL	13,445.01
		FRAMED MAIL	14,705.01
		FRAMED MAIL	1,257.51
		FRAMED MAIL	14,783.76
		FRAMED MAIL	9,000.00
		FRAMED MAIL	18,476.25
		FRAMED MAIL	7,955.01
		FRAMED MAIL	91.79
		FRAMED MAIL	3,255.00
		FRAMED MAIL	7,913.88
		FRAMED MAIL	10,733.33
		FRAMED MAIL	8,750.01
		FRAMED MAIL	8,789.67
		FRAMED MAIL	5,887.50
		FRAMED MAIL	1,044.46
		FRAMED MAIL	6,592.50
		FRAMED MAIL	427.88
		FRAMED MAIL	14,627.49
		FRAMED MAIL	27,950.01
		FRAMED MAIL	13,991.25
		FRAMED MAIL	14,117.49
		FRAMED MAIL	229,446.07

FRAMED MAIL TOTALS:

DATE	MEMBER NAME	DESCRIPTION	AMOUNT
06/01/03		COMMUNITY REP/OPERATIONS MGR	10,500.00
07/01/03		PART-TIME EMPLOYEE	3,723.75
08/01/03		COMMUNITY REP/CASEWORKER	11,427.51
09/30/03		LEGISLATIVE DIRECTOR	13,445.01
09/30/03		DIRECTOR OF POLICY	14,705.01
09/30/03		PART-TIME EMPLOYEE	1,257.51
09/30/03		BROOKLYN DIR/TRANSPORTATION POLICY ANALYST	14,783.76
09/30/03		SENIOR LEGISLATIVE ASSISTANT	9,000.00
09/30/03		ADMINISTRATIVE ASSISTANT	18,476.25
09/30/03		STAFF ASSISTANT	7,955.01
08/31/03		STAFF ASSISTANT (OVERTIME)	91.79
09/30/03		SHARED EMPLOYEE	3,255.00
09/30/03		COMMUNITY REP/CASEWORKER	7,913.88
09/30/03		PRESS SECRETARY	10,733.33
09/30/03		SENIOR LEGISLATIVE ASSISTANT	8,750.01
09/30/03		CASEWORKER	8,789.67
09/30/03		STAFF ASSISTANT/SYSTEMS MANAGER	5,887.50
09/31/03		STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)	1,044.46
09/30/03		LEGISLATIVE AIDE/CORRESPONDENT	6,592.50
08/31/03		LEGISLATIVE AIDE/CORRESPONDENT	427.88
09/30/03		MANHATTAN DIR/DIR OF SPECIAL PROJECTS	14,627.49
09/30/03		CHIEF OF STAFF	27,950.01
09/30/03		DIRECTOR OF OPERATIONS	13,991.25
09/30/03		DIRECTOR OF CONSTITUENT SERVICES	14,117.49
09/01/03		DIRECTOR OF CONSTITUENT SERVICES	229,446.07

PERSONNEL COMPENSATION TOTALS:

DATE	MEMBER NAME	DESCRIPTION	AMOUNT
07-02	P1 3NY08000474	DARYL COCHRANE	70.00
07-02	P1 3NY08000421	ELLEN WALLACH	70.00
07-02	P1 3NY08000420	LEAH KANE	70.00
07-02	P1 3NY08000473	LINDA B. ROSENTHAL	91.00
07-02	P1 3NY08000472	MENNAYA OKEZIE	91.00
07-31	S7 03212000208		289.23
08-13	P1 3NY08000491	DARYL COCHRANE	70.00
08-13	P1 3NY08000488	ELLEN WALLACH	70.00
08-13	P1 3NY08000487	LEAH KANE	70.00
08-13	P1 3NY08000493	LENDERMAN LYUOMILA	70.00
08-13	P1 3NY08000490	LINDA B. ROSENTHAL	70.00
08-13	P1 3NY08000489	MENNAYA OKEZIE	91.00
08-31	S7 03253000211		91.00
09-10	P1 3NY08000552	DARYL COCHRANE	289.27
		TRANSIT BENEFITS	70.00
		TRANSIT BENEFITS	70.00
		TRANSIT BENEFITS	70.00
		TRANSIT BENEFITS	91.00
		TRANSIT BENEFITS	91.00
		TRANSIT BENEFITS	289.23
		TRANSIT BENEFITS	70.00
		TRANSIT BENEFITS	70.00
		TRANSIT BENEFITS	70.00
		TRANSIT BENEFITS	70.00
		TRANSIT BENEFITS	91.00
		TRANSIT BENEFITS	91.00
		TRANSIT BENEFITS	289.27
		TRANSIT BENEFITS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON JERROLD MADLER—Com						
09-10	P1	3NY08000533	09/01/03	TRANSIT BENEFITS	70.00	70.00
09-10	P1	3NY08000526	09/01/03	TRANSIT BENEFITS	70.00	70.00
09-10	P1	3NY08000525	09/01/03	TRANSIT BENEFITS	70.00	70.00
09-10	P1	3NY08000631	09/01/03	TRANSIT BENEFITS	91.00	91.00
09-10	P1	3NY08000630	09/01/03	TRANSIT BENEFITS	91.00	91.00
09-30	S7	03273000205	09/01/03	TRANSIT BENEFITS	289.30	289.30
					2,183.80	
					PERSONNEL BENEFITS TOTALS	
TRAVEL						
07-02	P1	3NY08000449	05/20/03	AIRFARE NY-DC-NY RUTKIN	86.50	86.50
07-02	P1	3NY08000451	05/21/03	PARKING RUTKIN	24.00	24.00
07-02	P1	3NY08000452	05/20/03	HOTEL RUTKIN	224.00	224.00
07-02	P1	3NY08000438	05/09/03	TRAIN NY-DC-NY GOTTHEIM	282.00	282.00
07-02	P1	3NY08000426	06/20/03	CABFARES AND TOLLS	63.00	63.00
07-02	P1	3NY08000427	06/23/03	TRAIN NY-DC	132.00	132.00
07-02	P1	3NY08000428	06/20/03	AIRFARE DC-NY	41.50	41.50
07-02	P1	3NY08000429	06/23/03	TAXI	7.00	7.00
07-02	P1	3NY08000430	06/23/03	TRAIN DC-NY-DC	221.00	221.00
07-02	P1	3NY08000431	06/23/03	PARKING	20.00	20.00
07-02	P1	3NY08000432	06/23/03	CABFARES AND TOLLS	61.00	61.00
07-02	P1	3NY08000433	06/23/03	AIRFARE DC-NY	41.50	41.50
07-02	P1	3NY08000435	06/23/03	TRAIN NY-DC	132.00	132.00
07-21	P1	3NY08000456	06/04/03	AIR AND TRAINFARES FOR MEMBER	731.00	731.00
07-21	P1	3NY08000455	06/18/03	CABS AND TOLLS	276.50	276.50
07-21	P1	3NY08000457	07/02/03	TAXI	4.10	4.10
07-29	P1	3NY08000459	07/21/03	CABS AND TOLLS	82.00	82.00
07-29	P1	3NY08000457	07/21/03	AIRFARE DC-NY-DC	81.50	81.50
07-29	P1	3NY08000458	06/24/03	TAXIS	64.00	64.00
07-29	P1	3NY08000460	06/24/03	AIRFARE NY-DC-NY	81.50	81.50
07-29	P1	3NY08000461	06/16/03	TAXIS	110.05	110.05
07-29	P1	3NY08000462	04/01/03	SUBWAY	154.00	154.00
07-30	P1	3NY08000485	01/06/03	BOC CHANGE. 2138 TO 2101	427.00	427.00
07-31	HW	34903001636	01/06/03	BOC CHANGE. 2138 TO 2101	-427.00	-427.00
07-31	HW	34903001636	01/06/03	BOC CHANGE. 2138 TO 2101	15.50	15.50
09-03	P1	3NY08000511	07/14/03	TAXI FARE & TOLLS	282.00	282.00
09-03	P1	3NY08000512	07/14/03	TRAIN FARE DC-NY-DC	42.00	42.00
09-03	P1	3NY08000508	06/21/03	PARKING/RUTKIN	458.00	458.00
09-03	P1	3NY08000459	06/27/03	TRAVEL SUBSISTENCE	83.00	83.00
09-03	P1	3NY08000509	08/23/03	AIRFARE #1814 DC-NY-DC	59.50	59.50
09-03	P1	3NY08000510	08/23/03	TAXI FARE & TOLLS	80.30	80.30
09-10	P1	3NY08000519	08/09/03	PRIVATE AUTO MILEAGE	9.10	9.10
09-10	P1	3NY08000520	08/09/03	TOLLS	7.30	7.30
09-10	P1	3NY08000521	08/11/03	PRIVATE AUTO MILEAGE	6.00	6.00
09-10	P1	3NY08000522	08/11/03	TOLLS	6.00	6.00
09-10	P1	3NY08000523	08/11/03	PRIVATE AUTO MILEAGE	7.30	7.30

09-10	P1	3NY08000524	DO	08/11/03	8.00
09-10	P1	3NY08000535	ROBERT GOTTHEM	08/20/03	272.30
09-10	P1	3NY08000536	DO	08/20/03	155.50
09-10	P1	3NY08000537	DO	05/19/03	28.00
09-10	P1	3NY08000538	DO	05/20/03	25.00
RENT, COMMUNICATION, UTILITIES					
07-02	P1	3NY08000442	FEDERAL EXPRESS CORP	06/05/03	4,458.95
07-02	P1	3NY08000443	DO	06/05/03	20.40
07-02	P1	3NY08000444	DO	06/05/03	32.80
07-02	P1	3NY08000445	TIME WARNER CABLE	05/08/03	5.32
07-02	P1	3NY08000447	VERIZON NEW YORK INC	07/22/03	30.90
07-21	P9	NY0803R0307	AMALGAMATED WARBASSE HOUSES	06/15/03	226.29
07-29	P1	3NY08000477	AT & T WIRELESS SERVICE	07/31/03	1,300.00
07-29	P1	3NY08000466	FEDERAL EXPRESS CORP	06/26/03	93.65
07-29	P1	3NY08000467	DO	06/20/03	5.25
07-29	P1	3NY08000468	DO	06/20/03	6.01
07-29	P1	3NY08000469	DO	06/16/03	13.37
07-29	P1	3NY08000470	DO	06/18/03	16.34
07-29	P1	3NY08000471	DO	06/30/03	17.91
07-29	S6	NY06000307A	GENERAL SERVICES ADMIN	07/01/03	8,256.00
07-29	P1	3NY08000472	TIME WARNER CABLE	07/01/03	5.08
07-29	P1	3NY08000476	VERIZON NEW YORK INC	07/23/03	30.90
07-31	S5	DY32170790	DO	06/22/03	510.33
07-31	S5	DY32170792	DO	06/01/03	-33.11
07-31	S5	DY32170797	DO	06/30/03	145.07
07-31	S5	DY32170799	DO	06/30/03	48.00
07-31	S5	DY32170799	DO	06/01/03	118.00
07-31	S5	DY321707100	DO	06/30/03	138.47
08-08	P2	HC0301689	PRECISION TELEPHONICS	08/19/03	50.00
08-08	P2	HC0301689	DO	08/19/03	546.00
08-13	P1	3NY08000494	FEDERAL EXPRESS CORP	07/21/03	5.22
08-13	P1	3NY08000495	VERIZON NEW YORK INC	07/21/03	222.08
08-20	P9	NY0803R0308	AMALGAMATED WARBASSE HOUSES	06/16/03	1,300.00
08-27	S6	NY06000308A	GENERAL SERVICES ADMIN	08/31/03	8,256.00
08-31	S5	DY324706918	DO	08/31/03	235.11
08-31	S5	DY324706923	DO	07/31/03	51.00
08-31	S5	DY324706925	DO	07/31/03	118.00
08-31	S5	DY324706926	DO	07/01/03	128.61
09-03	P1	3NY08000498	AT & T WIRELESS SERVICE	07/26/03	90.94
09-03	P1	3NY08000500	TIME WARNER CABLE	08/23/03	32.50
09-10	P1	3NY08000540	FEDERAL EXPRESS CORP	07/25/03	41.08
09-10	P1	3NY08000540	DO	07/24/03	5.22
09-10	P1	3NY08000541	DO	08/01/03	5.22
09-10	P1	3NY08000542	DO	08/06/03	5.08
09-10	P1	3NY08000543	DO	08/12/03	5.25
09-10	P1	3NY08000545	MONARCH CONSTITUENT SERVICE	05/07/03	1,613.21
09-10	P1	3NY08000546	DO	04/15/03	1,738.74
09-10	P1	3NY08000544	VERIZON NEW YORK INC	07/16/03	263.05
09-15	P2	HC0301811	PRECISION TELEPHONICS	08/19/03	280.00
TRAVEL TOTALS:					
08/11/03			TOLLS		
08/20/03			PRIVATE AUTO MILEAGE		
08/20/03			TOLLS		
05/19/03			PARKING		
05/20/03			CAB		
06/05/03			PACKAGE DELIVERY		
06/05/03			PACKAGE DELIVERY		
05/08/03			PACKAGE DELIVERY		
07/22/03			UTILITIES		
06/15/03			PHONE SERVICE		
07/31/03			BROOKLYN - RENT		
06/26/03			PHONE SERVICE		
06/20/03			EXPRESS PACKAGE DELIVERY		
06/20/03			EXPRESS PACKAGE DELIVERY		
06/16/03			EXPRESS PACKAGE DELIVERY		
06/18/03			EXPRESS PACKAGE DELIVERY		
07/02/03			EXPRESS PACKAGE DELIVERY		
07/01/03			EXPRESS PACKAGE DELIVERY		
07/01/03			GSA RENT NY MANHATTAN		
08/22/03			UTILITIES		
07/21/03			PHONE SERVICE		
06/30/03			DISTRICT OFC TEL EQUIP (TRFR)		
06/30/03			DC TEL EQUIP (TRFR)		
06/30/03			DC TEL EQUIP (TRANSFER)		
06/30/03			DC TEL TOLLS (TRANSFER)		
08/19/03			ANNUAL MAINT. TOSHIBA 0440		
08/19/03			ANNUAL MAINT. TELEPHONE SETS		
07/21/03			EXPRESS DELIVERY		
07/15/03			PHONE SERVICE		
08/31/03			BROOKLYN - RENT		
08/31/03			GSA RENT NY MANHATTAN		
07/31/03			DISTRICT OFC TEL TOLLS (TRFR)		
07/31/03			DC TEL EQUIP (TRANSFER)		
07/31/03			DC TEL SERVICE (TRANSFER)		
07/31/03			DC TEL TOLLS (TRANSFER)		
07/26/03			TELECOMMUNICATIONS CHARGES		
09/22/03			UTILITIES		
07/30/03			EXPRESS PACKAGE DELIVERY		
07/24/03			EXPRESS PACKAGE DELIVERY		
08/01/03			EXPRESS PACKAGE DELIVERY		
08/06/03			EXPRESS PACKAGE DELIVERY		
08/12/03			EXPRESS PACKAGE DELIVERY		
05/07/03			COMPUTER DATABASE UPDATE		
04/15/03			COMPUTER DATABASE UPDATE		
08/15/03			TELECOMMUNICATIONS CHARGES		
08/19/03			VOICE MAIL MAINT FOR 08-19-03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JERROLD NADLER—Con						
09-24	P9	NY0803R0309	09/01/03	BROOKLYN - RENT	1,300.00	
09-24	P1	3N1080000548	07/11/03	TELECOMMUNICATIONS CHARGES	30.40	
09-24	P1	3N1080000547	06/20/03	TELECOMMUNICATIONS CHARGES	122.26	
09-24	P1	3N1080000549	07/19/03	TELECOMMUNICATIONS CHARGES	627.24	
09-29	S6	NY060003A09	06/19/03	TELECOMMUNICATIONS CHARGES	8,256.00	
09-30	S5	DY327505925	09/01/03	GSA RENT NY MANHATTAN	143.51	
09-30	S5	DY327505929	08/31/03	DISTRIC OFC TEL TOLLS (TRFR)	54.00	
09-30	S5	DY327505931	08/01/03	DC TEL EQUIP (TRANSFER)	118.00	
09-30	S5	DY327505932	08/01/03	DC TEL SERVICE (TRANSFER)	38.29	
09-30	S5	DY327505931	08/01/03	DC TEL TOLLS (TRANSFER)	36,668.99	
RENT, COMMUNICATION, UTILITIES TOTALS						
07-07	P1	3N1080000448	05/29/03	TOWN HALL AD	395.00	
07-31	S3	03212000212	07/01/03	PHOTOGRAPHIC (TRANSFER)	39.60	
09-03	P1	3N1080000502	08/08/03	PRINTING AND REPRODUCTION	94.00	
09-03	P1	3N1080000507	03/17/03	PRINTING AND REPRODUCTION	102.60	
09-03	P1	3N1080000504	07/07/03	COMPUTER SERVICE	500.00	
09-03	P1	3N1080000504	08/21/03	INSTALLATION OF SOFTWARE	360.00	
09-03	P1	3N1080000504	08/21/03	INSTALLATION OF SOFTWARE	860.00	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
07-02	P1	3N1080000436	04/30/03	BOTTLED WATER	1.38	
07-02	P1	3N1080000437	05/07/03	BOTTLED WATER	70.00	
07-02	P1	3N1080000446	06/10/03	OFFICE SUPPLIES	147.84	
07-29	P1	3N1080000481	08/01/03	SUBSCRIPTION FOR DO	250.00	
07-29	P1	3N1080000483	07/31/04	SUBSCRIPTION FOR DO	51.00	
07-29	P1	3N1080000484	09/30/03	BOTTLED WATER	65.93	
07-29	P1	3N1080000484	06/04/03	BOTTLED WATER	65.93	
07-29	P1	3N1080000464	06/26/03	BOTTLED WATER	88.11	
07-29	P1	3N1080000478	06/09/03	FOOD AND BEVERAGES	123.00	
07-29	P1	3N1080000479	08/11/04	SUBSCRIPTION FOR DO	21.50	
07-29	P1	3N1080000479	08/12/03	SUBSCRIPTION FOR DO	120.00	
07-29	P1	3N1080000473	12/21/03	SUBSCRIPTION FOR DO	131.40	
07-29	P1	3N1080000474	06/27/03	OFFICE SUPPLIES	49.80	
07-29	P1	3N1080000474	06/25/03	OFFICE SUPPLIES	49.80	
07-29	P1	3N1080000463	07/06/03	OFFICE SUPPLIES	13.74	
07-29	P1	3N1080000475	06/18/03	BOTTLED WATER	101.00	
07-29	P1	3N1080000480	06/30/03	BOTTLED WATER	35.00	
07-29	P1	3N1080000482	07/25/03	SUBSCRIPTION FOR DO	101.00	
07-31	S1	03212000329	08/18/04	SUBSCRIPTION FOR DC OFFICE	98.00	
08-13	P1	3N1080000496	07/01/03	OFFICE SUPPLY (TRANSFER)	625.71	
08-31	HW	3A901000273	07/21/03	OFFICE SUPPLIES	56.52	
08-31	HW	3A901000273	08/05/03	FRAMING (TRANSFER)	62.00	
08-31	S1	03243000320	08/01/03	OFFICE SUPPLY (TRANSFER)	111.89	
09-03	P1	3N1080000516	11/01/03	PUBLICATION/PREFERENCE MATERIAL	25.00	
09-03	P1	3N1080000514	10/31/04	PUBLICATION/PREFERENCE MATERIAL	20.00	
09-03	P1	3N1080000515	09/01/03	PUBLICATION/PREFERENCE MATERIAL	20.00	
09-03	P1	3N1080000515	06/20/03	PUBLICATION/PREFERENCE MATERIAL	20.00	

09-03	P1	3NY08000505	DEER PARK SPRING 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	299.90
09-03	P1	3NY08000503	QUILL CORPORATION	08/20/03	08/20/03	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	PUBLICATION/REFERENCE MATERIAL	39.99
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
						SUPPLIES AND MATERIALS TOTALS:	3,232.91
07-30	S8	MA000201364	EQUIPMENT	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	PL000221044		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	3NY080000492	LINDA B. ROSENTHAL	12/12/02	12/12/02	CAB	5.00
						TRAVEL TOTALS:	5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.00
						OFFICE TOTALS:	5.00

2003 HON. GRACE F. MAPOLTANO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17,875.77
						PERSONNEL COMPENSATION	454,368.42
						PERSONNEL BENEFITS	4,253.21
						TRAVEL	16,378.08
						RENT COMMUNICATION UTILITIES	59,543.80
						PRINTING AND REPRODUCTION	28,251.90
						OTHER SERVICES	1,842.83
						SUPPLIES AND MATERIALS	6,897.26
						EQUIPMENT	33,857.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,304.70
						OFFICE TOTALS:	642,304.70

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	372.68
08-28	OP	3USPS070013	UNITED STATES POSTAL SERVICE	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 09/30/03	CASEWORKER	8,360.01	
		CARDENAS, BENJAMIN	07/01/03 09/30/03	FIELD REPRESENTATIVE	7,500.00	
		CHAO, DANIEL	07/01/03 09/30/03	LEGISLATIVE DIRECTOR	15,000.00	
		CRUZ, JEFF N	07/01/03 09/30/03	LEGISLATIVE ASSISTANT	7,500.00	
		FIGUEROA, BLANCA M	07/01/03 09/30/03	PART-TIME EMPLOYEE	2,124.99	
		FLORES, BRENDA	07/01/03 09/30/03	FIELD REPRESENTATIVE	7,500.00	
		GONZALEZ, VANESSA N	07/01/03 09/30/03	SHARED EMPLOYEE	1,749.00	
		GUZMAN, GERARDINE T	07/01/03 09/30/03	FIELD REPRESENTATIVE	6,847.26	
		HERNANDEZ, PERLA	07/01/03 09/30/03	FIELD REPRESENTATIVE	8,360.01	
		JAPSON, SAUL J	07/01/03 07/31/03	COMMUNICATIONS DIRECTOR	3,333.33	
		KOOPMAN, WESLEY J	07/01/03 09/30/03	CASEWORKER/FIELD REPRESENTATIVE	377.75	
		KRAUSE, MATHLEEN S	07/01/03 09/30/03	CHIEF OF STAFF	22,500.00	
		KRZEMINSKI, JOHN	07/01/03 07/31/03	CASEWORKER	1,163.17	
		MOLK, AMANDA J	07/01/03 09/30/03	PRESS SECRETARY	9,750.00	
		OH, JENNIFER J	07/01/03 09/26/03	SCHEDULER	9,077.79	
		DO	09/01/03 09/30/03	SCHEDULER (OTHER COMPENSATION)	527.78	
		REYES, KENNETH J	07/01/03 09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00	
		ROLAND, NATASHA	07/01/03 08/31/03	STAFF ASSISTANT	5,226.67	
		RUEDA, HELEN K	07/01/03 09/30/03	PART-TIME EMPLOYEE	1,416.66	
		STEVENS, ROSE C	07/01/03 09/30/03	DISTRICT SCHEDULER/OFFICE MANAGER	10,749.99	
		SU, KEVIN	07/01/03 09/30/03	LEGISLATIVE CORRESPONDENT	8,250.00	
		WANG, AMELIA	07/01/03 09/30/03	SPECIAL ASST/FIELD REPRESENTATIVE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	152,814.42	
PERSONNEL BENEFITS						
07-31	S7	03212000053	07/01/03 07/31/03	TRANSIT BENEFITS	478.82	
08-31	S7	03243000056	08/01/03 08/31/03	TRANSIT BENEFITS	536.48	
09-30	S7	03273000057	09/01/03 09/30/03	TRANSIT BENEFITS	536.51	
				PERSONNEL BENEFITS TOTALS:	1,551.81	
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-14	P1	3CA38000284	06/23/03 06/23/03	TAXI	60.00	
07-14	P1	3CA38000284	06/24/03 06/24/03	AIRFARE DANIEL CHAO 8004	152.00	
07-14	P1	3CA38000284	06/24/03 06/24/03	AIRFARE AMELIA WANG 5041	305.50	
07-14	P1	3CA38000284	06/24/03 06/24/03	AIRFARE ROSE STEVENS 5042	305.50	
07-14	P1	3CA38000284	06/25/03 06/25/03	AIRFARE DANIEL CHAO 6533	102.00	
07-14	P1	3CA38000287	05/29/03 05/29/03	AIRFARE MEMBER 8972	154.50	
07-14	P1	3CA38000287	06/02/03 06/02/03	TAXI	60.00	
07-14	P1	3CA38000287	06/06/03 06/06/03	AIRFARE MEMBER 4119	152.00	
07-14	P1	3CA38000287	06/06/03 06/06/03	AIRFARE CARDENAS 9627	56.50	
07-14	P1	3CA38000287	06/05/03 06/05/03	AIRFARE MEMBER 4092	153.50	
07-14	P1	3CA38000288	06/05/03 06/05/03	TAXI	60.00	
07-14	P1	3CA38000288	06/06/03 06/06/03	AIRFARE CARDENAS 4360	110.00	
07-14	P1	3CA38000288	06/09/03 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	3CA38000278	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	3CA38000271	HON. GRACE F NAPOLITANO	06/15/03	MEALS	25.60
07-14	PI	3CA38000272	DO	06/12/03	MEAL	6.57
07-17	PI	3CA38000290	BRENDA FLORES	06/03/03	06/27/03 MILEAGE	210.79
07-17	PI	3CA38000291	DANIEL CHAO	07/14/03	TAXI	6.00
07-23	PI	3CA38000292	BENJAMIN CARDENAS	06/11/03	MEALS	6.55
07-23	PI	3CA38000293	DO	06/18/03	PARKING	1.00
07-23	PI	3CA38000299	DO	06/03/03	07/04/03 MILEAGE	112.24
07-29	PI	3CA38000300	AMELIA WANG	06/11/03	06/26/03 PARKING	30.00
07-29	PI	3CA38000302	DO	07/07/03	07/07/03 MEALS	40.28
07-29	PI	3CA38000303	DO	07/07/03	TAXI	20.00
07-29	PI	3CA38000306	CITIBANK GOV CARD SERVICE	06/28/03	AIRFARE FOR MEMBER	102.00
07-29	PI	3CA38000301	HON. GRACE F NAPOLITANO	07/20/03	MEALS	16.02
07-29	PI	3CA38000304	ROSE C STEVENS	07/06/03	TAXI	45.00
07-29	PI	3CA38000305	DO	07/07/03	07/07/03 MEALS	24.48
08-04	PI	3CA38000321	HON. GRACE F NAPOLITANO	07/10/03	TAXI	8.00
08-06	PI	3CA38000326	BENJAMIN CARDENAS	07/06/03	07/31/03 MILEAGE	116.07
08-06	PI	3CA38000324	BRENDA FLORES	07/01/03	07/30/03 MILEAGE	169.91
08-14	PI	3CA38000328	KENNETH REYES	08/05/03	TAXI	25.00
08-27	PI	3CA38000335	BRENDA FLORES	08/01/03	08/21/03 PRIVATE AUTO MILEAGE	117.90
08-27	PI	3CA38000345	CITIBANK GOV CARD SERVICE	07/10/03	TAXI	60.00
08-27	PI	3CA38000345	DO	07/16/03	LOGGING	272.32
08-27	PI	3CA38000345	DO	07/18/03	AIR LAX-IAD MEMBER	153.50
08-27	PI	3CA38000345	DO	07/18/03	AIR IAD-LAX MEMBER	153.50
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 LAX-FAT DANIEL CHAO	74.00
08-27	PI	3CA38000346	DO	07/07/03	AIR LAX-WAS MEMBER	153.50
08-27	PI	3CA38000332	HON. GRACE F NAPOLITANO	07/09/03	TAXI	60.00
08-27	PI	3CA38000342	ROSE C STEVENS	07/15/03	TAXI	11.00
08-27	PI	3CA38000343	DO	08/06/03	MEALS ON TRAVEL	38.91
09-10	PI	3CA38000353	DANIEL CHAO	08/06/03	MEALS ON TRAVEL	38.98
09-10	PI	3CA38000354	DO	08/19/03	MEALS ON TRAVEL	9.98
09-10	PI	3CA38000347	JEFF N. CRUZ	08/19/03	TAXI	11.00
09-10	PI	3CA38000348	DO	08/23/03	MEALS ON TRAVEL	118.52
09-10	PI	3CA38000348	DO	08/26/03	MEALS ON TRAVEL	115.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON GRACE F NAPOLIANO - Con.						
09-10	P1	3CA38000349	08/29/03	MEALS ON TRAVEL	53.46	
09-10	P1	3CA38000363	08/25/03	MEALS ON TRAVEL	32.14	
09-16	P1	3CA38000370	08/01/03	AIRFARE FOR MEMBER	153.50	
09-16	P1	3CA38000371	08/05/03	AIRFARE FOR REYES	307.00	
09-16	P1	3CA38000372	08/05/03	AIRFARE FOR REYES	307.00	
09-16	P1	3CA38000373	08/26/03	TAXI	60.00	
09-23	P1	3CA38000350	08/05/03	PRIVATE AUTO MILEAGE	99.83	
09-26	P1	3CA38000386	08/28/03	TAXI	16.00	
09-26	P1	3CA38000387	09/23/03	PARKING	20.00	
09-26	P1	3CA38000383	09/22/03	TAXI	8.00	
TRAVEL TOTALS.					6,663.51	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	12.34	
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL	75.42	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	78.90	
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	5.60	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	47.02	
07-14	P1	3CA38000273	07/16/03	PHONE SERVICE	204.08	
07-14	P1	3CA38000274	06/16/03	PHONE SERVICE	615.93	
07-21	P0	CA380200307	06/10/03	PHONE SERVICE	4,480.00	
07-25	CB	FXF030725A	07/01/03	SANTA FE SPRINGS - RENT	5.57	
07-29	P1	3CA38000315	07/10/03	OVERNIGHT MAIL	86.36	
07-31	S5	DY321701686	06/28/03	PAGER SERVICE	-17.90	
07-31	S5	DY321701688	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.95	
07-31	S5	DY321701688	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	85.00	
07-31	S5	DY321701692	06/01/03	DC TEL EQUIP (TRANSFER)	203.00	
07-31	S5	DY321701695	06/01/03	DC TEL SERVICE (TRANSFER)	262.07	
08-04	P1	3CA38000317	06/30/03	DC TEL TOLLS (TRANSFER)	678.95	
08-07	CB	FXP030804A	07/10/03	PHONE SERVICE	21.53	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	79.35	
08-08	CB	FXP030808A	07/10/03	OVERNIGHT MAIL	179.10	
08-14	P1	3CA38000327	07/16/03	ISDN SERVICE	204.83	
08-20	P9	CA380200308	08/31/03	SANTA FE SPRINGS - RENT	4,480.00	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	114.74	
08-31	HW	3A901000276	04/09/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	S5	DY324701691	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	93.89	
08-31	S5	DY324701694	07/01/03	DC TEL EQUIP (TRANSFER)	85.00	
08-31	S5	DY324701697	07/01/03	DC TEL SERVICE (TRANSFER)	203.00	
08-31	S5	DY324701698	07/01/03	DC TEL TOLLS (TRANSFER)	197.06	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	16.25	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	49.02	
09-10	C3	WP200203500	07/01/03	BLACKBERRY SERVICE	85.48	
09-10	P1	3CA38000355	08/16/03	TELECOMMUNICATIONS CHARGES	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	08/10/03	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	0V327501462	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	65.98
09-30	S5	0V327501465	DO	08/01/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	S5	0V327501468	DO	08/01/03	DC TEL SERVICE (TRANSFER)	203.00
09-30	S5	0V327501469	DO	08/01/03	DC TEL TOLLS (TRANSFER)	232.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,583.17
07-07	P1	3CA38000269	PRINTING AND REPRODUCTION	06/02/03	PRINTING-\$47 PAID/\$75 INV	28.00
07-14	P1	3CA38000281	DAVID L ANDRIUKITUS, INC	06/12/03	PRINTING & MAILING SERVICE	800.00
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	3GP00703006	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	DO	09/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	10,695.20
07-02	P1	3CA38000232	OTHER SERVICES	04/07/03	PAINT SUPPLIES	31.31
07-11	P1	3CA38000265	ROSE C STEVENS	06/06/03	EQUIPMENT INSTALLATION	248.71
07-14	P1	3CA38000276	DOCTOR ELECTRIC, INC	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
					OTHER SERVICES TOTALS:	1,842.83
07-07	P1	3CA38000267	SUPPLIES AND MATERIALS	06/05/03	OFFICE SUPPLIES	1.73
07-07	P1	3CA38000266	CALIFORNIA OFFICE SYSTEMS	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

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	PI 3CA38000294	DO	06/28/03	MEAL WITH CONSTITUENTS	10.00	
07 23	PI 3CA38000270	MEL ISAAC SALINAS JR	05/28/03	FLOWERS	325.00	
07 29	PI 3CA38000309	ACS DESKTOP SOLUTIONS, INC.	07/07/03	COMPUTER HARDWARE	239.00	
07 29	PI 3CA38000308	CAFE N STUFF	06/16/03	MEETING WITH CONSTITUENTS	1,649.51	
07 29	PI 3CA38000311	OASIS DRINKING WATERS	06/12/03	BOTTLED WATER	19.50	
07 29	PI 3CA38000312	DO	06/25/03	BOTTLED WATER	26.00	
07 29	PI 3CA38000313	DO	07/09/03	BOTTLED WATER	19.50	
07 30	P2 0SS27503	CAPITOL MARKING PRD.	07/08/03	NAME BAGS WHITE/BLUE LETTERS	115.00	
07 31	SI 03212000494	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	728.90	
08 04	PI 3CA38000318	OASIS DRINKING WATERS	07/23/03	BOTTLED WATER	76.00	
08 06	PI 3CA38000325	BENJAMIN CARDENAS	07/19/03	FOOD AND BEVERAGE	35.00	
08 06	PI 3CA38000322	JEFF N CRUZ	07/29/03	OFFICE SUPPLIES	49.34	
08 12	C1 NW200322400	DEER PARK	07/31/03	BOTTLED WATER	14.79	
08 12	C1 NW200322400	DO	07/21/03	BOTTLED WATER	34.58	
08 14	PI 3CA38000329	JEFF N CRUZ	08/05/03	OFFICE SUPPLIES	75.07	
08 14	PI 3CA38000330	LOS ANGELES TIMES	08/04/03	SUBSCRIPTION	259.48	
08 27	PI 3CA38000331	BRENDA FLORES	07/24/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
08 27	PI 3CA38000340	CITIBANK GOV CARD SERVICE	07/23/03	FOOD & BEVERAGE FOR MEETINGS	36.20	
08 27	PI 3CA38000337	LEADERSHIP DIRECTORIES, INC.	09/01/03	PUBLICATION/REFERENCE MATERIAL	863.00	
08 27	PI 3CA38000341	OASIS DRINKING WATERS	08/06/03	BOTTLED WATER	13.00	
08 27	PI 3CA38000336	OFFICE DEPOT	08/07/03	OFFICE SUPPLIES	147.23	
08 27	PI 3CA38000338	DO	07/17/03	OFFICE SUPPLIES	201.97	
08 27	PI 3CA38000339	DO	07/24/03	OFFICE SUPPLIES	52.77	
08 27	PI 3CA38000344	ROSE C STEVENS	07/16/03	OFFICE SUPPLIES	75.85	
08 31	SI 03243000495	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	-291.63	
09 10	PI 3CA38000338	HON GRACE F NAPOLITANO	07/18/03	FOOD & BEVERAGE FOR MEETINGS	39.45	
09 10	PI 3CA38000359	DO	07/25/03	FOOD & BEVERAGE FOR MEETINGS	61.55	
09 10	PI 3CA38000360	OASIS DRINKING WATERS	08/21/03	BOTTLED WATER	19.50	
09 11	PI 3CA38000361	CIVIC RECREATIONAL INDUSTRIAL	08/19/03	FOOD & BEVERAGE FOR MEETINGS	239.70	
09 12	C1 NW200325500	DEER PARK	08/31/03	BOTTLED WATER	14.79	
09 12	C1 NW200325500	DO	08/11/03	BOTTLED WATER	66.90	
09 16	PI 3CA38000366	HON GRACE F NAPOLITANO	09/05/03	OFFICE SUPPLIES	46.03	
09 16	PI 3CA38000368	OFFICE DEPOT	08/21/03	OFFICE SUPPLIES	150.76	
09 16	PI 3CA38000369	DO	08/21/03	OFFICE SUPPLIES	236.38	
09 23	PI 3CA38000351	BENJAMIN CARDENAS	08/20/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
09 23	PI 3CA38000365	READER'S DIGEST	08/26/03	PUBLICATION/REFERENCE MATERIAL	13.98	
09 26	C2 NW200326900	BOISE CASCADE	09/04/03	OFFICE SUPPLIES	12.78	
09 26	PI 3CA38000381	SOV EXAMINER	08/01/03	PUBLICATION/REFERENCE MATERIAL	50.00	
09 30	SI 03273000496	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	601.17	
09 30	PI 3CA38000385	CRYSTAL SPRING	09/08/03	BOTTLED WATER	26.00	
SUPPLIES AND MATERIALS TOTALS:						
07 30	S8 MA000201676	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,689.27	

08-29 S8 WA000213702 08/21/03 EQUIPMENT MAINT (TRANSFER) 3,689.27
 09-30 S8 WA000228002 09/30/03 EQUIPMENT MAINT (TRANSFER) 3,689.27
 11,067.81
 EQUIPMENT TOTALS: 214,729.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 214,729.04

2002 HON GRACE F. NAPOLITANO
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 07-11 F2 RW000003855 01/17/03 COPIER - IR 5000 CANON COPIER 15,870.00
 07-11 F2 RW000003855 01/17/03 FAX MACHINE - CANON LC3170 LAS 1,830.00
 17,700.00
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,700.00
 OFFICE TOTALS: 17,700.00

2003 HON RICHARD E. NEAL
 OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL 1,823.06
 PERSONNEL COMPENSATION 68,013.90
 PERSONNEL BENEFITS 207,776.29
 TRAVEL 211.75
 RENT, COMMUNICATION, UTILITIES 11,888.18
 PRINTING AND REPRODUCTION 4,331.88
 OTHER SERVICES 52,214.56
 SUPPLIES AND MATERIALS 10,909.85
 EQUIPMENT 16,172.87
 5,735.00
 2,685.00
 5,519.28
 14,285.55
 36,218.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 814,914.38
 OFFICE TOTALS: 814,914.38

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL 836.68
 UNITED STATES POSTAL SERVICE 404.49
 DO 581.89
 DO 1,823.06
 FRAMED MAIL TOTALS:
 PERSONNEL COMPENSATION
 ADDISON JUNE ANN 07/01/03 STAFF ASSISTANT 8,649.99
 AHERN JEANNE B 07/01/03 STAFF ASSISTANT 11,874.99
 ARMBRUSTER BRIANNA R 08/22/03 PAID INTERN 1,916.67
 AUGUSTUS DAVIN S 07/01/03 PAID INTERN 125.00
 BARRETT NICHOLAS P 07/18/03 STAFF ASSISTANT 750.00
 BEAUMIER ANGELA L 09/05/03 PAID INTERN 216.67
 BOGOANOWICZ ELLEN 07/01/03 PAID INTERN 1,750.00
 BONTEMPO SARAH ANN 09/30/03 EXECUTIVE ASSISTANT 8,174.99
 BROZEK ANNI MARIE 07/01/03 CHIEF OF STAFF 28,374.99
 BRUCE SHANEQUA L 07/01/03 PAID INTERN 125.00
 CARDAROPOLI MICHAEL P 08/11/03 PAID INTERN 2,083.33
 CHAPOLAINE RONALD H 07/01/03 STAFF ASSISTANT 3,999.99

07-31 OP 3USPS060013 06/30/03 FRAMED MAIL 836.68
 08-28 OP 3USPS070013 07/31/03 FRAMED MAIL 404.49
 09-30 OP 3USPS080013 08/31/03 FRAMED MAIL 581.89
 1,823.06
 FRAMED MAIL TOTALS:
 PERSONNEL COMPENSATION
 ADDISON JUNE ANN 07/01/03 STAFF ASSISTANT 8,649.99
 AHERN JEANNE B 07/01/03 STAFF ASSISTANT 11,874.99
 ARMBRUSTER BRIANNA R 08/22/03 PAID INTERN 1,916.67
 AUGUSTUS DAVIN S 07/01/03 PAID INTERN 125.00
 BARRETT NICHOLAS P 07/18/03 STAFF ASSISTANT 750.00
 BEAUMIER ANGELA L 09/05/03 PAID INTERN 216.67
 BOGOANOWICZ ELLEN 07/01/03 PAID INTERN 1,750.00
 BONTEMPO SARAH ANN 09/30/03 EXECUTIVE ASSISTANT 8,174.99
 BROZEK ANNI MARIE 07/01/03 CHIEF OF STAFF 28,374.99
 BRUCE SHANEQUA L 07/01/03 PAID INTERN 125.00
 CARDAROPOLI MICHAEL P 08/11/03 PAID INTERN 2,083.33
 CHAPOLAINE RONALD H 07/01/03 STAFF ASSISTANT 3,999.99

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	
		GURGE, STEPHANIE R	07/07/03	PAID INTERN	1,625.00	
		GUZ, JOHNATHAN	07/01/03	PAID INTERN	1,291.67	
		HOUTON, 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, ANDREEN 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	
PERSONNEL BENEFITS					211.75	
08-31	S7	03243000139	08/01/03	08/31/03 TRANSIT BENEFITS	211.75	
PERSONNEL BENEFITS TOTALS					190.00	
TRAVEL					190.00	
07-01	P1	3MA02000203	06/09/03	AIRFARE BOSTON-DC 1874	131.40	
07-01	P1	3MA02000204	06/23/03	AIRFARE BOSTON-DC 8113	599.38	
07-01	P1	3MA02000205	04/17/03	05/08/03 MILEAGE	190.00	
07-01	P1	3MA02000202	06/02/03	06/05/03 TRAVEL SUBSISTENCE	196.60	
07-16	P1	3MA02000209	07/08/03	07/08/03 AIRFARE BOSTON-DC MEMBER	262.50	
07-16	P1	3MA02000216	05/16/03	06/18/03 MILEAGE	190.00	
07-23	P1	3MA02000218	07/11/03	07/11/03 AIRFARE DC-HARTFORD, 8950 MBR	262.50	
07-23	P1	3MA02000219	07/14/03	07/14/03 AIRFARE DC-HARTFORD, 3956 MBR	190.00	
08-14	P1	3MA02000229	07/18/03	07/18/03 AIR WASH-HARTFORD 6985 MEMBER	302.50	
08-14	P1	3MA02000230	07/21/03	07/21/03 AIR BOSTON-WASH 6959 MEMBER	190.00	
08-14	P1	3MA02000231	07/25/03	07/25/03 AIR WASH-HARTFORD 0332 MEMBER	262.50	
09-10	P1	3MA02000247	09/03/03	09/03/03 AIRFARE FOR MEMBER HART-BWI	74.50	
09-10	P1	3MA02000245	07/29/03	07/31/03 LODGING	364.00	
09-17	P1	3MA02000250	09/09/03	09/09/03 AIRFARE BOSTON-DC 2667	140.00	
09-17	P1	3MA02000250	09/11/03	09/11/03 AIRFARE DC-HARTFORD 1851	262.50	
09-26	P1	3MA02000252	09/16/03	09/16/03 AIRFARE/MEMBER BOSTN-WASH 5276	190.00	
09-26	P1	3MA02000253	09/05/03	09/05/03 AIRFARE/MEMBER DC-HART 4247	302.50	
09-30	P1	3MA02000257	09/17/03	09/17/03 AIRFARE DC-HARTFORD/MBR 3686	277.50	
09-30	P1	3MA02000255	09/25/03	09/25/03 PARKING	16.00	
TRAVEL TOTALS:					4,331.88	
RENT, COMMUNICATION UTILITIES					195.38	
07-01	P1	3MA02000206	05/07/03	06/06/03 PHONE SERVICE	40.35	
07-07	CB	FX030630A	06/09/03	06/09/03 OVERNIGHT MAIL	5.25	
07-07	CB	FX030707A	06/25/03	06/25/03 OVERNIGHT MAIL	44.36	
07-07	CB	FX030707A	06/12/03	06/12/03 OVERNIGHT MAIL	5.25	
07-07	CB	FX030707A	06/23/03	06/23/03 OVERNIGHT MAIL	5.25	

07-11	CB	FXF030711A	07-02/03	OVERNIGHT MAIL	5.25
07-11	CB	FXF030711A	06/26/03	OVERNIGHT MAIL	10.68
07-16	PI	3MA02000207	06/12/03	SHIPMENT	5.60
07-16	PI	3MA02000214	06/17/03	SHIPMENT	5.60
07-16	PI	3MA02000208	06/26/03	PHONE SERVICE	21.72
07-16	PI	3MA02000210	06/26/03	PHONE SERVICE	97.57
07-18	PI	3MA02000217	08/06/03	DISH SERVICE	39.99
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	115.25
07-29	SE	MA00041407A	07/01/03	RENT MILFORD	335.00
07-29	SE	MA00414107A	07/31/03	RENT SPRINGFIELD	2,956.00
07-30	PI	3MA02000223	06/07/03	PHONE SERVICE	194.06
07-31	SS	0Y321704898	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.60
07-31	SS	0Y321704900	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	307.28
07-31	SS	0Y321704906	06/30/03	DC TEL EQUIP (TRANSFER)	41.00
07-31	SS	0Y321704908	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	SS	0Y321704909	06/30/03	DC TEL TOLLS (TRANSFER)	615.90
07-31	OP	365540503001	05/01/03	TELECOMMUNICATIONS CHARGES	134.93
08-04	PI	3MA02000227	07/29/03	SHIPPING	33.28
08-04	P2	GS45572	01/29/03	SHIPPING	450.00
08-08	CB	FXF030808A	07/24/03	OVERNIGHT MAIL	5.87
08-08	CB	FXF030808A	07/29/03	OVERNIGHT MAIL	50.33
08-14	PI	3MA02000232	08/01/03	DISH SERVICES	34.99
08-19	PI	3MA02000233	07/29/03	YR BLACKBERRY SVC/10411047	512.88
08-19	PI	3MA02000234	07/29/03	YR BLACKBERRY SVC/10411120	512.88
08-19	PI	3MA02000237	06/27/03	TELECOMMUNICATIONS CHARGES	89.89
08-19	PI	3MA02000238	06/27/03	TELECOMMUNICATIONS CHARGES	21.08
08-27	PI	3MA02000239	07/01/03	TELECOMMUNICATIONS CHARGES	335.00
08-27	SE	MA00401408A	08/01/03	RENT MILFORD	2,972.00
08-27	SE	MA00414108A	08/31/03	RENT SPRINGFIELD	192.73
08-27	PI	3MA02000240	07/07/03	TELECOMMUNICATIONS CHARGES	465.00
08-31	SS	0Y324704782	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	41.00
08-31	SS	0Y324704788	07/01/03	DC TEL EQUIP (TRANSFER)	114.00
08-31	SS	0Y324704790	07/01/03	DC TEL SERVICE (TRANSFER)	114.00
08-31	SS	0Y324704791	07/01/03	DC TEL TOLLS (TRANSFER)	577.89
09-03	CB	FXF030829A	08/14/03	OVERNIGHT MAIL	5.25
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	75.17
09-04	PI	3MA02000241	08/20/03	STAMPS	185.00
09-04	PI	3MA02000242	09/02/03	STAMPS	370.00
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	5.25
09-15	PI	3MA02000248	07/27/03	TELECOMMUNICATIONS CHARGES	65.29
09-15	PI	3MA02000249	07/27/03	TELECOMMUNICATIONS CHARGES	111.88
09-16	OP	365540730001	06/01/03	TELECOMMUNICATIONS CHARGES	134.93
09-22	PI	3MA02000251	09/07/03	TELECOMMUNICATIONS CHARGES	34.99
09-24	CB	FXF030922A	09/06/03	UTILITIES	5.42
09-26	CB	FXF030926A	09/02/03	OVERNIGHT MAIL	5.25
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	5.25
09-29	SE	MA00401409A	09/15/03	OVERNIGHT MAIL	335.00
09-29	SE	MA00414109A	09/30/03	RENT MILFORD	2,972.00
09-29	SE	MA00414109A	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 - Con						
2003 HON. RICHARD E NEAL Con						
09-30	S5	DY327504121	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	262.48	
09-30	S5	DY327504126	08/31/03	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	0321200069	07/01/03	PHOTOGRAPHIC (TRANSFER)	319.42	
09-30	S3	0327300034	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.70	
					327.62	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
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 TOTALS						
SUPPLIES AND MATERIALS						
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	CAPITOL SOURCE REFERENCE BOOKS	114.88	
07-31	S1	03212000134	07/01/03	OFFICE SUPPLY (TRANSFER)	2,030.31	
08-04	P1	3MA02000228	08/01/03	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	39.70	
08-31	S1	03243000127	08/01/03	OFFICE SUPPLY (TRANSFER)	541.85	
09-10	P1	3MA02000244	10/01/03	PUBLICATION/PREFERENCE MATERIAL	162.80	
09-10	P1	3MA02000243	09/08/03	PUBLICATION/PREFERENCE 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	
09-26	P1	3MA02000254	09/08/03	PUBLICATION/PREFERENCE MATERIAL	149.50	
09-30	S1	03273000139	09/01/03	OFFICE SUPPLY (TRANSFER)	1,644.28	
					5,519.28	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
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	

08-29	S8	MA000214725	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,232.66
08-29	S8	PL000221191	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,529.19
09-30	S8	MA000227811	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,232.66
09-30	S8	PL000234788	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,529.19
					14,285.55
				EQUIPMENT TOTALS:	254,657.25
				OFFICE TOTALS:	254,657.25

2001 HON. RICHARD E. NEAL

OFFICIAL EXPENSES OF MEMBERS					
				RENT, COMMUNICATION, UTILITIES	34.53
07-16	P1	3M40/2000215	10/23/01	SHIPMENT	34.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.53
				OFFICE TOTALS:	34.53

2003 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	6,062.06
				PERSONNEL COMPENSATION	621,771.09
				PERSONNEL BENEFITS	1,739.84
				TRAVEL	43,827.66
				RENT, COMMUNICATION, UTILITIES	61,969.63
				PRINTING AND REPRODUCTION	2,149.64
				OTHER SERVICES	7,611.22
				SUPPLIES AND MATERIALS	14,437.56
				EQUIPMENT	22,263.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,431.30
				OFFICE TOTALS:	781,431.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	OP	3USPS060013	06/30/03	FRANKED MAIL	1,063.10
08-28	OP	3USPS070013	07/31/03	FRANKED MAIL	707.33
09-30	OP	3USPS080013	08/31/03	FRANKED MAIL	761.31
				FRANKED MAIL TOTALS	2,531.94

PERSONNEL COMPENSATION

				BEFFA, DARIN T	3,055.56
				BLACKBERRY, JULIE	9,249.99
				FIKE, NANCY L	16,749.99
				FLACHBART, AMY	26,250.00
				FLEMING, ELIZABETH	8,750.01
				FOSTER, PIPER STAR	9,500.01
				GENTRY, APRIL	11,750.01
				GILLESPIE, DONALD E	12,999.99
				GRUBER, SCOTT	9,999.99
				HOCH, MARY KAY	9,750.00
				KAVINOKY, PAUL A	17,499.99

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	08/25/03	PAID INTERN	960.00	
		KORNS, PETER M	09/01/03	PAID INTERN	1,500.00	
		LAWRENCE, MEGAN F	07/21/03	LEGISLATIVE ASSISTANT	6,611.10	
		LEBRET, CATHY J	09/01/03	FIELD REPRESENTATIVE	8,000.01	
		NEAL, ROBERT R	07/01/03	LEGISLATIVE ASSISTANT	300.00	
		NICCOLLS, WILLIAM	08/01/03	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, SHELLEY A	09/01/03	CASEWORKER/FIELD COORDINATOR	8,000.01	
		SILZEL, JACK M	07/01/03	LEGISLATIVE ASSISTANT	20,000.01	
		SMS, 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, KIM	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	1,300.55	
		STEPHEN A TAYLOR	06/20/03	TRAVEL	2,903.00	
		CITIBANK GOV CARO SERVICE	06/02/03	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	
		NANCY L FIKE	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 CARO SERVICE	07/02/03	TRAVEL SUBSISTENCE	372.40	
		SHELLEY A SHORT	06/01/03	MILEAGE	103.68	
		HON. GEORGE NETHERCUTT	01/04/03	CAR RENTAL	373.15	
		DO	01/19/03	CAR RENTAL	239.11	
		DO	01/04/03	LOGGING	122.09	
		DO	02/02/03	MEALS ON TRAVEL		

09-09	P1	3WA05000474	APRIL GENTRY	08/20/03	LOGGING	121.34
09-09	P1	3WA05000477	DO	08/05/03	PARKING	10.00
09-09	P1	3WA05000478	DO	08/04/03	CAR RENTAL	113.83
09-09	P1	3WA05000481	DONALD E GILLESPIE	08/05/03	PRIVATE AUTO MILEAGE	80.50
09-09	P1	3WA05000475	ELIZABETH CANNADY FLEMING	08/27/03	GASOLINE	18.95
09-09	P1	3WA05000476	DO	07/31/03	PRIVATE AUTO MILEAGE	18.55
09-09	P1	3WA05000479	NANCY L FINE	08/22/03	PRIVATE AUTO MILEAGE	98.00
09-09	P1	3WA05000480	DO	08/06/03	MEALS ON TRAVEL	41.83
09-09	P1	3WA05000483	PIPER FOSTER	08/25/03	MEALS ON TRAVEL	43.23
09-09	P1	3WA05000484	DO	08/24/03	CAR RENTAL	241.59
09-09	P1	3WA05000485	DO	08/27/03	GASOLINE	30.30
09-09	P1	3WA05000486	DO	08/25/03	LOGGING	357.62
09-09	P1	3WA05000494	SPOKANE AIRWAYS	07/31/03	AIRFARES	2,486.40
09-09	P1	3WA05000471	STEPHEN A TAYLOR	08/02/03	MEALS ON TRAVEL	17.00
09-09	P1	3WA05000472	DO	08/02/03	PRIVATE AUTO MILEAGE	62.30
09-10	P1	3WA05000502	AMY FLACHBART	03/15/03	CABS	80.00
09-10	P1	3WA05000503	DO	08/21/03	MEALS ON TRAVEL	9.64
09-10	P1	3WA05000504	DO	08/20/03	CAR RENTAL	113.78
09-10	P1	3WA05000505	DO	08/20/03	LOGGING	121.34
09-11	P1	3WA05000505	HON GEORGE NETHERCUTT	08/18/03	CAR RENTAL	206.67
09-11	P1	3WA05000511	MEGAN LAWRENCE	07/20/03	LOGGING	888.75
09-15	P1	3WA05000470	CITIBANK GOV CARD SERVICE	08/01/03	TRAVEL SUBSISTENCE	3,039.00
09-30	P1	3WA05000522	ELIZABETH CANNADY FLEMING	09/23/03	PRIVATE AUTO MILEAGE	135.45
09-30	P1	3WA05000515	DO	09/23/03	LOGGING	71.50
09-30	P1	3WA05000516	DO	09/23/03	MEALS ON TRAVEL	10.20
09-30	P1	3WA05000523	HON GEORGE NETHERCUTT	06/15/03	GASOLINE	115.06
09-30	P1	3WA05000517	JACK M. SILZEL	09/18/03	CAR RENTAL	185.28
09-30	P1	3WA05000524	DO	07/23/03	TAXI	90.00
09-30	P1	3WA05000525	NANCY L FINE	08/11/03	PRIVATE AUTO MILEAGE	105.00
09-30	P1	3WA05000520	DO	09/05/03	PRIVATE AUTO MILEAGE	311.85
TRAVEL TOTALS:						20,226.65

07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/04/03	OVERNIGHT MAIL	169.13
07-07	CB	FXF030707A	DO	06/11/03	OVERNIGHT MAIL	84.01
07-07	CB	FXF030707A	DO	06/19/03	OVERNIGHT MAIL	119.10
07-09	P2	HCF0301323	VERIZON WIRELESS	06/11/03	LGX440 CELL PHONE (202 225-94	149.99
07-11	P1	3WA05000401	ACS DESKTOP SOLUTIONS, INC	06/30/03	TERMINAL SERVER CONNECTIONS	240.00
07-11	P1	3WA05000402	CITY OF WALLA WALLA	05/09/03	UTILITIES	50.91
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	OVERNIGHT MAIL	203.54
07-17	P1	3WA05000413	OWEST	05/28/03	PHONE SERVICE	16.62
07-21	P9	WA0501R0307	RONALD & CHARLOTTE MUNNS	07/01/03	WALLA WALLA - RENT	350.00
07-21	P9	WA0502R0307	TERRY H LAWSONWELLY C LAWSON	07/01/03	COLVILLE - RENT	375.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	OVERNIGHT MAIL	57.23
07-29	S6	WA01372707A	GENERAL SERVICES ADMIN	07/01/03	RENT SPOKANE	2,965.00
07-30	P1	3WA05000433	AT&T WIRELESS SERVICES	07/07/03	PHONE SERVICE	213.27
07-30	P1	3WA05000424	CITY OF WALLA WALLA	07/15/03	UTILITIES-WATER	50.25
07-30	P1	3WA05000425	OWEST	06/10/03	PHONE SERVICE	243.79
07-31	S5	DY321710339	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.82
07-31	S5	DY321710341	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	747.44

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	3GSA05003001	05/30/03	TELECOMMUNICATIONS CHARGES	381.80	
07-31	PI	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	PI	3WA05000438	08/04/03	UTILITIES	25.93	
08-19	PI	3WA05000442	07/30/03	TERMINAL SERVER CONNECTIONS	240.00	
08-19	PI	3WA05000443	07/28/03	PHONE SERVICE	16.78	
08-20	P9	WA0501R0308	08/01/03	WALLA WALLA - RENT	350.00	
08-20	P9	WA0502R0308	08/31/03	COLVILLE - RENT	375.00	
08-21	PI	3WA05000444	07/22/03	PHONE BOOK LISTING	35.60	
08-22	CB	FXF030827A	08/01/03	OVERNIGHT MAIL	72.99	
08-27	S6	WA01373708A	08/31/03	RENT SPOKANE	3,917.00	
08-31	S5	DY324710077	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	715.44	
08-31	S5	DY324710083	07/01/03	DC TEL EQUIP (TRANSFER)	94.00	
08-31	S5	DY324710086	07/31/03	DC TEL SERVICE (TRANSFER)	138.00	
08-31	S5	DY324710087	07/31/03	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	PI	3WA05000487	08/22/03	TELECOMMUNICATIONS CHARGES	104.00	
09-09	PI	3WA05000499	08/07/03	TELECOMMUNICATIONS CHARGES	215.32	
09-09	PI	3WA05000493	08/09/03	UTILITIES	87.35	
09-09	PI	3WA05000497	09/09/03	TELECOMMUNICATIONS CHARGES	75.92	
09-09	PI	3WA05000469	08/10/03	TELECOMMUNICATIONS CHARGES	39.55	
09-09	PI	3WA05000501	08/10/03	TELECOMMUNICATIONS CHARGES	241.95	
09-10	PI	3WA05000506	08/13/03	TELECOMMUNICATIONS CHARGES	20.40	
09-11	PI	3WA05000512	09/03/03	TELECOMMUNICATIONS CHARGES	47.60	
09-11	PI	3WA05000507	08/28/03	TELECOMMUNICATIONS CHARGES	16.66	
09-12	CB	FXF030912A	08/23/03	OVERNIGHT MAIL	72.90	
09-16	OP	3GSA0603001	06/30/03	TELECOMMUNICATIONS CHARGES	381.80	
09-16	OP	3GSA0703001	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	PI	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	WA01373709	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
 07-17 P1 3WA05000416 H&H BUSINESS SYSTEMS
 07-31 S3 03212000162 ACCURATE WORD LLC
 08-19 P1 3WA05000436 H&H BUSINESS SYSTEMS
 08-19 P1 3WA05000440 H&H BUSINESS SYSTEMS
 09-02 0P 3GP00703006 PUBLIC PRINTER
 09-09 P1 3WA05000488 H&H BUSINESS SYSTEMS
 09-11 P1 3WA05000509 ACCURATE WORD LLC
 09-30 S3 03273000088 ACCURATE WORD LLC
 09-30 P1 3WA05000518 H&H BUSINESS SYSTEMS
 09-30 P1 3WA05000527 H&H BUSINESS SYSTEMS
 09-30 P1 3WA05000526 SIR SPEEDY

OTHER SERVICES
 07-11 P1 3WA05000403 PFER FOSTER
 07-11 P1 3WA05000404 STEPHEN A TAYLOR
 09-09 P1 3WA05000492 3 B'S JANITORIAL
 09-12 HR 921803 PFER FOSTER
 09-30 P1 3WA05000528 ACS DESKTOP SOLUTIONS, INC.

SUPPLIES AND MATERIALS
 07-02 P1 3WA05000397 DOW JONES & COMPANY, INC.
 07-10 C1 NW200319103 DEER PARK
 07-10 C1 NW200319103 DO
 07-10 C1 NW200319103 DO
 07-17 P1 3WA05000420 KERSHAW, INC
 07-17 P1 3WA05000411 LODI WATER COMPANY
 07-17 P1 3WA05000414 NORTHWEST WOMAN
 07-17 P1 3WA05000412 THE COMMUNITY CURRENT
 07-21 P1 3WA05000415 VALLEY HERALD - VALLEY TIMES
 07-30 P1 3WA05000434 NATIONAL JOURNAL
 07-31 S1 03212000263 DEER PARK
 08-12 C1 NW200322403 DO
 08-12 C1 NW200322403 CHICAGO FLAG COMPANY
 08-14 P2 05S27686 MARY KAY HOCH
 08-19 P1 3WA05000441 HON GEORGE NETHERCUTT
 08-22 P1 3WA05000448 CHICAGO FLAG COMPANY
 08-31 S1 03243000255 CITY OF WALLA WALLA
 09-08 P2 05S277772 DONALD E GILLESPIE
 09-09 P1 3WA05000482 HIGH TRAIL COFFEE COMPANY
 09-09 P1 3WA05000486 JULIE BLACKBORO
 09-09 P1 3WA05000490 KERSHAW, INC

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
 07/01/03 PRINTING
 06/06/03 PRINTING
 08/01/03 PRINTING AND REPRODUCTION
 08/01/03 PRINTING AND REPRODUCTION
 09/08/03 PHOTOGRAPHIC (TRANSFER)
 09/30/03 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
 07/01/03 JANITORIAL AND RELATED SERVICE
 06/30/03 REIMB. PAYMENT ERROR
 06/30/03 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

49.30
 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

1844

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. GEORGE NETHERCUTT—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	08/28/03	BOTTLED WATER	10.76	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325503	08/12/03	BOTTLED WATER	65.25	
09-30	S1	03273000265	09/01/03	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	09/30/03	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	08/07/02	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
						=====
						=====

2003 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

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

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
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OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	DO	06/30/03	FRANKED MAIL	42.74
08-28	OP	3USPS070013	DO	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

07-01/03	ANDRES, PETER B	LEGISLATIVE CORRESPONDENT	6,000.00
07-01/03	BILES, JOE G	PAID INTERN	516.67
07-01/03	BROWN, SHANNA K	LEGISLATIVE DIRECTOR	9,361.50
07-01/03	CLARK, JIMMY DEE	DISTRICT DIRECTOR	18,198.75
07-15/03	CONWAY, THAIS	PRESS SECRETARY	8,866.67
07-01/03	COWART, LYNN, ELIZABETH	ADMINISTRATIVE ASSISTANT	4,500.00
07-01/03	HOLLIMANN, MELANIE	PAID INTERN	50.00
07-25/03	HULEN, ANTHONY	CHIEF OF STAFF	16,866.67
07-01/03	IBARRA, IGNACIO	CASEWORKER	13,110.00
07-21/03	JEFFREY, KATHERINE E	EXECUTIVE ASSISTANT	5,444.44
07-01/03	JOHNSON, MELISSA C	PAID INTERN	750.00
08-18/03	JOHNSTON, CAROL ANNA	STAFF ASSISTANT	2,627.77
07-01/03	MATZ, SARAH T	LEGISLATIVE ASSISTANT	9,000.00
09-01/03	REDING, KATHERINE	LEGISLATIVE ASSISTANT	3,000.00
07-01/03	RITACCO, PAUL A	SHARED EMPLOYEE	3,000.00
07-07/03	ROGERS, JAMES D	PAID INTERN	516.67
07-01/03	SCHOPPA, SUSAN LEMON	CASEWORKER	10,062.51
07-01/03	WELCH, JENNY LEE	OFFICE MANAGER	14,375.01
07-01/03	WHISTLER, MARY C	OFFICE MANAGER	13,110.00
			139,356.66
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TRAVEL

07-16	P1	3TY19000222	DO	06/27/03	AIRFARE DC-HOUSTON	276.50
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON RANDY NEUGEBAUER - Con						
07-16	PI 3TX19000223	DO	06/27/03	AIRFARE HOUSTON- LURBOCK	127.00	
07-16	PI 3TX19000224	DO	07/07/03	VAIL-DC	784.00	
07-16	PI 3TX19000225	DO	07/03/03	TRAVEL SUBSISTENCE	215.66	
08-04	PI 3TX19000241	SARAH T. MATZ	07/07/03	TAXI	8.00	
08-11	PI 3TX19000250	HON RANDY NEUGEBAUER	07/26/03	AIRFARE DCA-DFW 51196	206.50	
08-15	PI 3TX19000265	ANTHONY HULEN	08/09/03	AIRFARE LBB-DCA 5472	551.50	
08-15	PI 3TX19000270	DO	08/07/03	TRAVEL SUBSISTENCE	104.28	
08-15	PI 3TX19000277	DO	08/02/03	LODGING	475.48	
08-15	PI 3TX19000278	DO	08/02/03	CAR RENTAL	395.18	
08-15	PI 3TX19000274	MARY C. WHISTLER	08/05/03	PRIVATE AUTO MILEAGE	78.48	
08-15	PI 3TX19000275	DO	07/22/03	AIRFARE LBB-DFW-LBB 6182	221.50	
08-15	PI 3TX19000276	DO	07/22/03	TRAVEL SUBSISTENCE	6.75	
08-19	PI 3TX19000266	THAIS CONWAY	08/03/03	TRAVEL SUBSISTENCE	429.99	
08-20	PI 3TX19000271	DO	08/03/03	CAR RENTAL	210.37	
08-20	PI 3TX19000272	DO	08/02/03	TRAVEL SUBSISTENCE	597.50	
08-20	PI 3TX19000273	DO	08/02/03	AIRFARE DCA-LBB-DCA 0355	522.64	
08-22	PI 3TX19000281	HON RANDY NEUGEBAUER	08/09/03	LODGING	239.50	
08-22	PI 3TX19000280	THAIS CONWAY	08/21/03	AIRFARE LBB-DCA 36273	624.50	
08-22	PI 3TX19000290	ANTHONY HULEN	08/21/03	AIRFARE DCA-MID-DCA 31229	360.88	
08-27	PI 3TX19000291	DO	08/20/03	LODGING	156.00	
08-27	PI 3TX19000292	DO	08/20/03	AIR AUS-DCA 14793	47.67	
08-27	PI 3TX19000289	HON RANDY NEUGEBAUER	08/20/03	TRAVEL SUBSISTENCE	224.47	
08-27	PI 3TX19000294	THAIS CONWAY	08/18/03	LODGING	75.71	
09-04	PI 3TX19000301	ANTHONY HULEN	08/21/03	TRAVEL SUBSISTENCE	45.39	
09-04	PI 3TX19000302	DO	08/19/03	TRAVEL SUBSISTENCE	288.86	
09-04	PI 3TX19000303	DO	08/17/03	CAR RENTAL	276.50	
09-04	PI 3TX19000303	JENNY LEE WELCH	08/21/03	AIRFARE DCA-LBB 11009	644.04	
09-04	PI 3TX19000295	JIMMY DEE CLARK	08/18/03	PRIVATE AUTO MILEAGE	1,046.52	
09-04	PI 3TX19000296	DO	08/20/03	PRIVATE AUTO MILEAGE	518.60	
09-04	PI 3TX19000298	DO	08/18/03	LODGING	97.96	
09-04	PI 3TX19000299	DO	08/19/03	TRAVEL SUBSISTENCE	265.79	
09-08	PI 3TX19000309	THAIS CONWAY	08/18/03	CAR RENTAL	50.40	
09-08	PI 3TX19000310	IGNACIO IBARRA, JR	08/06/03	MILEAGE	471.50	
09-22	PI 3TX19000311	HON RANDY NEUGEBAUER	09/05/03	AIRFARE DCA-LBB-DCA 70259	181.00	
09-30	PI 3TX19000329	DO	09/17/03	AIRFARE DC-FORT WORTH 7951	314.50	
09-30	PI 3TX19000330	DO	09/23/03	AIRFARE TX-DC 0384	36.72	
09-30	PI 3TX19000333	MARY C. WHISTLER	09/09/03	PRIVATE AUTO MILEAGE	64.80	
09-30	PI 3TX19000332	SUSAN E. SCHOPPA	09/16/03	PRIVATE AUTO MILEAGE	64.80	
RENT, COMMUNICATION, UTILITIES					11,242.64	
07-07	PI 3TX19000218	FEDERAL EXPRESS CORP	06/17/03	DELIVERY SERVICE	32.95	
07-07	PI 3TX19000211	SOUTHWESTERN BELL	06/12/03	PHONE SERVICE	122.00	
07-16	PI 3TX19000231	FEDERAL EXPRESS CORP	06/25/03	DELIVERY SERVICE	10.08	
07-21	PI 3TX19000235	HON RANDY NEUGEBAUER	07/12/03	OFFICE SUPPLIES	6.35	
TRAVEL TOTALS					11,242.64	

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	07/01/03	RENT LUBBOCK	1,640.00
07-31	S5	DY321709636		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (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	P1	3TX19000247	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	29.58
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.63
08-08	CB	FXP030808B	DO	07/24/03	07/24/03	OVERNIGHT MAIL	11.14
08-11	P1	3TX19000260	CINGULAR WIRELESS	06/11/03	07/01/03	CELL PHONE	239.67
08-11	P1	3TX19000252	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	11.20
08-11	P1	3TX19000253	DO	07/18/03	07/18/03	OVERNIGHT MAIL	8.76
08-11	P1	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	08/01/03	TELECOMMUNICATIONS CHARGES	800.00
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	P1	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)	132.00
08-31	S5	DY324709410		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	284.55
09-01	P2	HCV0301618	VERIZON WIRELESS	08/15/03	08/15/03	CELL PHONE	99.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	CELL BATTERY	44.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	CELL PHONE CAR CHARGER	22.49
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	SHIPPING	12.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	SHIPPING	19.99
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.08
09-05	CB	FX030906A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	5.25
09-24	P9	TX1901R0309	TCB TRUST	09/01/03	09/30/03	ODESSA RENT	435.00
09-24	P1	3TX19000315	TRAVELCELL	08/24/03	08/31/03	TELECOMMUNICATIONS CHARGES	65.13
09-25	P1	3TX19000325	CINGULAR WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	168.55
09-25	P1	3TX19000324	MCI WORLDCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	211.93
09-25	P1	3TX19000326	SBC	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	550.44
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	11.63
09-26	P1	3TX19000328	POSTMASTER, WASHINGTON, D C	09/11/03	09/11/03	POSTAGE	4.00
09-29	S6	TX00718809A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT LUBBOCK	1,935.00
09-30	S5	DY327508024		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	383.84
09-30	S5	DY327508029		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	84.00
09-30	S5	DY327508032		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY327508033		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	475.83
09-30	HV	34901000292	FIRST CALL	08/18/03	08/18/03	TAPE DUPLICATION	70.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,084.41
07-15	P2	OSP27300	ACCURATE WORD, LLC	06/23/03	06/23/03	STATIONERY AND ENVELOPE - 500	227.00
07-15	P2	OSP27300	DO	06/23/03	06/23/03	500 NOTE CARDS W/ENVELOPES (BL	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON RANBY NEUGEBAUER—Con						
07-16	P1	3TX19000230	07/03/03	PRINTING SERVICE	128.60	
07-17	P2	0SP27161	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	
08-29	S3	03241000093	07/30/03	ADVERTISING	126.00	
09-02	0P	3GF00703006	08/01/03	PHOTOGRAPHIC (TRANSFER)	37.70	
09-02	0P	3GF00703006	06/23/03	PRINTING	61.00	
09-02	0P	3GF00703006	06/26/03	PRINTING	147.00	
09-02	0P	3GF00703006	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	0SP28204	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	PHOTOGRAPHIC (TRANSFER)	40.60	
09-30	P1	3TX19000331	09/17/03	BUSINESS CARDS	20.95	
					2,417.81	
					PRINTING AND REPRODUCTION TOTALS	
SUPPLIES AND MATERIALS						
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	19.75	
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	06/13/03	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	3TX19000279	06/26/03	SUBSCRIPTION	189.00	
07-16	P1	3TX19000228	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 400	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	HON. RANDY NEUGEBAUER	07/12/03	07/12/03	OFFICE SUPPLY (TRANSFER)	1,498.08
07-31	HV	34903001631	BROWNFIELD NEWS	06/10/03	07/08/03	BOC CHANGE 2310 TO 2620	6.35
08-04	P1	3TX19000244	DEER PARK SPRING WATER	06/10/03	07/08/03	SUBSCRIPTION	35.90
08-04	P1	3TX19000243	THE WASHINGTON TIMES	06/26/03	06/25/04	BEVERAGES	169.51
08-06	P1	3TX19000249	CLEAR WATER COMPANY	07/16/03	07/16/03	SUBSCRIPTION	30.00
08-11	P1	3TX19000254	BROADCAST PUBLICITY SERVICE	07/18/03	07/18/03	WATER	5.40
08-11	P1	3TX19000264	CLEAR WATER COMPANY	07/30/03	07/30/03	REFERENCE MATERIAL	201.00
08-13	P2	OSM6450	ACS DESKTOP SOLUTIONS, INC	07/03/03	07/03/03	BOTTLED WATER	10.80
08-14	P1	3TX19000251	ICA PROPERTIES, INC	07/23/03	07/23/03	SOFTWARE - ICSIG - FONT SOURCE	375.00
08-19	P1	3TX19000268	ACME MARKETING PRODUCTS CORP	08/07/03	08/07/03	OFFICE SIGN	59.50
08-19	P1	3TX19000267	THE AVALANCHE JOURNAL	08/13/03	08/13/03	OFFICE SUPPLIES	167.40
08-22	P1	3TX19000286	BAKER OFFICE PRODUCTS	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	57.80
08-22	P1	3TX19000287	DO	08/08/03	08/08/03	OFFICE SUPPLIES	12.00
08-22	P1	3TX19000284	CLEAR WATER COMPANY	08/13/03	08/13/03	BOTTLED WATER	13.85
08-22	P1	3TX19000279	CONGRESSIONAL QUARTERLY, INC	08/09/03	08/02/04	CO WEEKLY	1,940.00
08-31	S1	03243000438	BAKER OFFICE PRODUCTS	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	397.57
09-04	P1	3TX19000305	DO	08/18/03	08/18/03	OFFICE SUPPLIES	9.60
09-04	P1	3TX19000306	DO	08/19/03	08/19/03	OFFICE SUPPLIES	6.99
09-04	P1	3TX19000307	CLEAR WATER COMPANY	08/27/03	08/27/03	BOTTLED WATER	10.80
09-04	P1	3TX19000297	JIMMY DEE CLARK	07/24/03	08/13/03	OFFICE SUPPLIES	881.56
09-04	P1	3TX19000300	DO	07/11/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS	75.00
09-04	P1	3TX19R000226	MIDLAND REPORTER-TELEGRAM	06/19/03	12/18/03	SUBSCRIPTION	132.00
09-04	P1	3TX19000304	OFFICE DEPOT	08/28/03	08/28/03	OFFICE SUPPLIES	48.35
09-05	P2	OSS27957	CAPITOL MARKING PRD	08/13/03	08/13/03	RUBBER SIGNATURE STAMP #RS-16	36.00
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	19.42
09-12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	21.87
09-22	P1	3TX19000318	CLEAR WATER COMPANY	09/11/03	09/11/03	BOTTLED WATER	19.25
09-22	P1	3TX19000317	CONGRESSIONAL QUARTERLY, INC	08/06/03	08/05/04	CO TODAY DAILY	2,059.00
09-22	P1	3TX19000319	THAIS CONWAY	09/07/03	09/07/03	OFFICE SUPPLIES	99.23
09-25	P1	3TX19000320	ANTHONY HULEN	08/31/03	08/31/03	OFFICE SUPPLIES	344.83
09-25	P1	3TX19000327	OFFICE DEPOT	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	RW000003944	ACS DESKTOP SOLUTIONS, INC.	07/10/03	07/10/03	LAPTOP - COMPAQ EVO N620C PENT	2,526.00
08-14	P1	34613000166	ANTHONY HULEN	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
08-29	S8	MA000213219		07/28/03	07/28/03	CAMERA	793.62
09-17	HV	34901000285		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,234.42
09-30	S8	MA000022554		09/08/03	09/08/03	CHG MCH PAGER 202397-HSS MEMO	277.83
				09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,234.42
						EQUIPMENT TOTALS:	13,305.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,062.67
						SUPPLIES AND MATERIALS TOTALS:	10,696.39
						OFFICE TOTALS:	192,062.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Com
 2003 HON ROBERT W NEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,029.50	14,120.21
PERSONNEL COMPENSATION	534,138.75	179,372.17
PERSONNEL BENEFITS	1,047.50	352.42
TRAVEL	41,000.86	13,992.93
RENT, COMMUNICATION UTILITIES	79,445.70	24,819.11
PRINTING AND REPRODUCTION	6,539.90	9,998.60
OTHER SERVICES	19,227.94	5,233.80
SUPPLIES AND MATERIALS	33,912.01	11,354.13
EQUIPMENT	745,315.21	260,249.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,315.21	260,249.37
OFFICE TOTALS:	745,315.21	260,249.37

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	12,716.23	
08-28	OP 3USPS070013	DO	07/31/03	FRANKED MAIL	880.03	
09-30	OP 3USPS080013	DO	08/31/03	FRANKED MAIL	523.95	
				FRANKED MAIL TOTALS:	14,120.21	1850

PERSONNEL COMPENSATION

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

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
07-31	S7	03212000235	07/01/03	TRANSIT BENEFITS	143.62
08-31	S7	03243000237	08/01/03	TRANSIT BENEFITS	138.43
09-30	S7	03273000230	09/30/03	TRANSIT BENEFITS	70.37
					352.42
TRAVEL					
07-08	P1	30H18000521	04/28/03	TRAVEL SUBSISTENCE	386.94
07-08	P1	30H18000513	06/17/03	PARKING	12.00
07-08	P1	30H18000524	06/29/03	GASOLINE	18.00
07-08	P1	30H18000525	07/03/03	PARKING	1.00
07-08	P1	30H18000514	06/17/03	TAXI	26.00
07-21	P9	0H18040307	07/01/03	LEASED AUTO	804.12
07-24	P1	30H18000547	06/19/03	TRAVEL SUBSISTENCE	30.29
07-24	P1	30H18000548	06/30/03	TRAVEL SUBSISTENCE	379.17
07-24	P1	30H18000551	05/29/03	TRAVEL SUBSISTENCE	4,412.62
07-24	P1	30H18000540	06/19/03	TAXI FARES	37.00
07-24	P1	30H18000543	06/12/03	TAXI FARES	32.00
07-24	P1	30H18000544	07/09/03	MEALS	13.99
07-24	P1	30H18000545	07/10/03	LODGING	64.67
07-24	P1	30H18000546	07/10/03	MEALS	4.49
07-24	P1	30H18000541	07/07/03	TAXI FARES	38.00
07-24	P1	30H18000542	07/08/03	TAXI	6.00
07-25	P1	30H18000536	06/30/03	LODGING	110.65
07-29	P1	30H18000556	07/07/03	TAXI	12.00
07-29	P1	30H18000553	07/14/03	TAXI	10.00
07-29	P1	30H18000561	06/13/03	TAXI FARES	33.00
07-29	P1	30H18000554	07/17/03	TAXI FARES	22.50
07-29	P1	30H18000555	07/21/03	MEALS	16.71
07-29	P1	30H18000557	07/16/03	TAXI	6.00
07-29	P1	30H18000562	07/15/03	MEALS	36.92
07-29	P1	30H18000563	07/14/03	GASOLINE	43.91
07-29	P1	30H18000564	07/16/03	TAXI	14.00
07-29	P1	30H18000565	07/09/03	TAXI	8.50
07-29	P1	30H18000560	07/09/03	GAS	25.08
07-29	P1	30H18000558	07/11/03	GAS	7.56
07-29	P1	30H18000559	07/15/03	TAXIS	24.00
07-31	P1	30H18000583	06/28/03	TRAVEL SUBSISTENCE	344.80
07-31	P1	30H18000574	07/04/03	MEALS	4.50
07-31	P1	30H18000575	07/21/03	PARKING	3.00
07-31	P1	30H18000576	07/13/03	MEAL	1.00
07-31	P1	30H18000577	07/11/03	MEALS	12.58
07-31	P1	30H18000578	07/11/03	GASOLINE	15.52
07-31	P1	30H18000580	07/26/03	MEALS	15.44
07-31	P1	30H18000588	07/12/03	MEALS	6.15
07-31	P1	30H18000572	07/24/03	TAXI	6.00
07-31	P1	30H18000579	07/28/03	TAXI	6.00
08-14	P1	30H18000594	07/29/03	2 TAXI FARES	14.00
08-20	P9	0H18040308	08/01/03	LEASED AUTO	804.12
08-22	P1	30H18000595	07/14/03	GAS	50.36

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	13.52	
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	08/05/03	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	13,992.93	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	30H18000510	06/18/03	CABLE SERVICE	180.03	
07-07	CB	FX630630A	06/09/03	OVERNIGHT MAIL	20.32	
07-07	CB	FX630707A	06/18/03	OVERNIGHT MAIL	15.66	
07-07	CB	FX630707A	04/09/03	OVERNIGHT MAIL	28.36	
07-07	CB	FX630707A	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	05/01/03	PHONE SERVICE	349.35	
07-08	P1	30H18000511	06/17/03	PHONE EQUIPMENT	15.96	
07-08	P1	30H18000527	05/15/03	PHONE SERVICE	178.46	
07-08	P1	30H18000516	05/18/03	PHONE SERVICE	221.33	
07-08	P1	30H18000520	06/28/03	PHONE SERVICE	86.79	
07-10	P1	NW99000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW99000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FX630711A	06/26/03	OVERNIGHT MAIL	21.77	
07-21	P9	0H180780307	07/31/03	CHILLICOHE RENT	1,237.50	
07-21	P9	0H180380307	07/01/03	JACKSON - RENT	50.00	
07-21	P9	0H180780307	07/31/03	ST CLAIRSVILLE - RENT	1,700.00	
07-21	P9	0H180680307	07/01/03	ZANESVILLE - RENT	660.00	
07-21	P9	0H180180307	07/31/03	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	07/07/03	OVERNIGHT MAIL	27.42
07-25	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
07-29	P1	30H18000567	HORIZONTAL PERSONAL COMMUNICATION	07/01/03	07/01/03	PHONE SERVICE	215.83
07-30	P1	NW959000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707974	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-6.90
07-31	S5	DY321707976	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	601.85
07-31	S5	DY321707983	VERIZON NORTH	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	34.00
07-31	S5	DY321707985	AMERICAN ELECTRIC POWER	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	139.00
07-31	S5	DY321707986	MCI WORLDWIDE	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	476.64
07-31	S5	DY321707986	FEDERAL EXPRESS CORP	05/11/03	06/10/03	FEDEX SERVICE	478.53
07-31	P1	30H18000582	AMERITECH	03/10/03	03/10/03	PHONE SERVICE	71.41
07-31	P1	30H18000587	VERIZON NORTH	06/28/03	06/28/03	PHONE SERVICE	173.58
07-31	P1	30H18000584	VERIZON NORTH	07/15/03	07/15/03	UTILITIES	253.71
08-04	P1	30H18000585	AMERICAN ELECTRIC POWER	07/15/03	07/15/03	PHONE SERVICE	179.91
08-04	P1	30H18000586	MCI WORLDWIDE	07/14/03	07/14/03	OVERNIGHT MAIL	21.57
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	10.28
08-07	CB	FXP030804A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	10.53
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	13.93
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	10.28
08-08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	10.28
08-08	CB	FXP030808A	DO	06/26/03	07/25/03	PHONE SERVICE	5.06
08-14	P1	30H18000591	HON. ROBERT W. NEY	08/01/03	08/31/03	CHILICOTHE RENT	6.16
08-20	P9	OH1802R0308	CITY CENTRE LIMITED	08/01/03	08/31/03	JACKSON - RENT	47.18
08-20	P9	OH1802R0308	JACKSON COUNTY ECONOMIC	08/01/03	08/31/03	JACKSON - RENT	50.00
08-20	P9	OH1802R0308	JOHN JENKINS	08/01/03	08/31/03	ST CLAIRSVILLE - RENT	1,237.50
08-20	P9	OH1805R0308	THE MASONIC TEMPLE CO INC	08/01/03	08/31/03	ZANESVILLE - RENT	1,700.00
08-20	P9	OH1801R0308	TUSCARAWAS COUNTY COMMISSIONER	08/01/03	08/31/03	NEW PHILADELPHIA-RENT	660.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	350.00
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	20.28
08-26	P1	30H18000602	ST CLAIRSVILLE MUNICIPAL	06/27/03	07/31/03	UTILITIES	15.95
08-26	P1	30H18000603	DO	06/27/03	07/31/03	UTILITIES	107.28
08-27	P1	30H18000617	AMERITECH	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	121.65
08-27	P1	30H18000621	DO	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	344.77
08-27	P1	30H18000611	A1&T WIRELESS SERVICES	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	949.93
08-27	P1	30H18000615	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	230.92
08-27	P1	30H18000615	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	527.55
08-29	P1	30H18000613	VERIZON NORTH	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	222.99
08-29	P1	30H18000619	BELMONT CITY AGRICULTURAL	09/03/03	09/07/03	TELECOMMUNICATIONS CHARGES	115.00
08-29	P1	30H18000623	DO	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	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	646.79
08-31	S5	DY324707779	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	250.00
08-31	S5	DY324707782	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	139.00
08-31	S5	DY324707783	DO	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	NW200326300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P1	30H18000626	03/24/03	SHIPPING	30.11	
09-11	P1	30H18000637	07/15/03	UTILITIES	59.35	
09-11	P1	30H18000633	07/15/03	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	EQUIP RENTAL	47.52	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	09/18/03	SERVICE LABOR	160.00	
09-24	P9	0H1807R0309	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	0H1807R0309	09/30/03	CHILlicothe RENT	1,237.50	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	22.36	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	11.35	
09-24	P9	0H1803R0309	09/01/03	JACKSON - RENT	50.00	
09-24	P9	0H1807R0309	09/30/03	ST CLAIRSVILLE - RENT	1,700.00	
09-24	P9	0H1806R0309	09/01/03	ZANESVILLE - RENT	660.00	
09-24	P9	0H1801R0309	09/30/03	NEW PHILADELPHIA-RENT	350.00	
09-25	P1	30H18000644	07/31/03	UTILITIES	9.97	
09-25	P1	30H18000645	07/31/03	UTILITIES	265.12	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	32.52	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	51.30	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	5.25	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	5.42	
09-29	P1	30H18000654	09/01/03	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 (TRFR)	614.41	
09-30	S5	DY327506656	08/01/03	DC TEL EQUIP (TRANSFER)	34.00	
09-30	S5	DY327506658	08/01/03	DC TEL SERVICE (TRANSFER)	131.00	
09-30	S5	DY327506659	08/01/03	DC TEL TOLLS (TRANSFER)	437.47	
					24,819.11	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
07-08	P1	30H18000515	06/25/03	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	COPIER SERVICE	63.00	
07-31	OP	3GP00603004	03/17/03	PRINTING	42.00	
08-29	P1	30H18000608	08/01/03	PRINTING AND REPRODUCTION	63.00	
08-29	S3	03241000089	08/01/03	PHOTOGRAPHIC (TRANSFER)	45.00	
09-02	OP	3GP00703006	05/05/03	PRINTING	61.00	

09-02	OP	3GP00703006	DO	05/15/03	PRINTING	22.00
09-29	PI	30H18000652	ACCURATE WORD LLC	09/02/03	PRINTING AND REPRODUCTION	77.95
09-29	PI	30H18000653	DO	09/02/03	PRINTING AND REPRODUCTION	36.00
09-29	PI	30H18000659	XEROX CORPORATION	09/02/03	PRINTING AND REPRODUCTION	63.00
09-30	S3	05273000163		09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
OTHER SERVICES						
07-23	PI	30H18000530	A-1 CLEANING LLC	07/02/03	OFFICE CLEANING	368.00
07-23	PI	30H18000534	JAN TREMAIN BREIDENBAUGH	07/11/03	OFFICE CLEANING	30.00
08-29	PI	30H18000610	ALL CLEAN CLEANING	08/01/03	JANITORIAL AND RELATED SERVICE	210.00
09-10	PI	30H18000628	A-1 CLEANING LLC	08/04/03	JANITORIAL AND RELATED SERVICE	368.00
09-29	PI	30H18000648	JAN TREMAIN BREIDENBAUGH	09/12/03	JANITORIAL AND RELATED SERVICE	30.00
SUPPLIES AND MATERIALS						
07-08	PI	30H18000527	CULLIGAN OF ZANESVILLE OH	05/25/03	BOTTLED WATER	9.00
07-08	PI	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	PI	30H18000532	OFFICE CITY EXPRESS	05/06/03	OFFICE SUPPLIES	21.98
07-24	PI	30H18000549	CULLIGAN OF ZANESVILLE OH	07/31/03	BOTTLED WATER	18.50
07-29	PI	30H18000571	DEER PARK SPRING WATER	07/22/03	BOTTLED WATER	67.00
07-29	PI	30H18000570	S&D COFFEE	07/10/03	COFFEE	99.00
07-29	PI	30H18000566	STAPLES	06/16/03	OFFICE SUPPLIES	346.73
07-29	PI	30H18000569	WATER TRANSPORT	07/23/03	BOTTLED WATER	33.75
07-31	S1	03212000438	DO	07/01/03	OFFICE SUPPLY (TRANSER)	-939.89
07-31	PI	30H18000573	JOHN O. POE	06/30/03	OFFICE SUPPLIES	317
07-31	PI	30H18000581	DO	07/12/03	OFFICE SUPPLIES	788
07-31	PI	30H18000589	OFFICE CITY EXPRESS	07/01/03	OFFICE SUPPLIES	2.99
08-12	C1	NW200322403	DEER PARK	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/22/03	BOTTLED WATER	42.00
08-14	PI	30H18000592	AMERICAN BANKER	07/05/03	SUBSCRIPTION	895.00
08-14	PI	30H18000593	OFFICE CITY EXPRESS	07/15/03	OFFICE SUPPLIES	160.00
08-22	PI	30H18000597	BRIAN J WALSH	07/15/03	OFFICE SUPPLIES	5.00
08-27	PI	30H18000607	ALBERT MOTORS, INC	07/15/03	LEASED AUTO EXPENSE	1,028.85
08-27	PI	30H18000612	CULLIGAN OF ZANESVILLE OH	07/25/03	BOTTLED WATER	19.00
08-27	PI	30H18000604	NANCY L FRY	08/05/03	OFFICE SUPPLIES	25.71
08-27	PI	30H18000609	S&D COFFEE	07/31/03	FOOD & BEVERAGE FOR MEETINGS	32.84
08-27	PI	30H18000620	STAPLES	07/16/03	OFFICE SUPPLIES	346.73
08-31	S1	03243000430	DO	08/31/03	OFFICE SUPPLY (TRANSER)	298.19
09-08	P2	05S27177	CHICAGO FLAG COMPANY	07/23/03	ECONOMY WOOD POLLES 6" SIZE #H	11.04
09-08	P2	05S27177	DO	07/23/03	APOLLO STANDS #HW00PAP08	49.44
09-08	P2	05S27177	DO	07/23/03	SPEAR TOP GOLD LACQUER #HW81	16.98
09-08	P2	05S27177	DO	07/23/03	EAGLE TOP GOLD LACQUER #HW71	20.40
09-08	P2	05S27178	DO	07/23/03	ECONOMY WOOD POLLES 6" SIZE #H	11.04
09-08	P2	05S27178	DO	07/23/03	APOLLO STANDS #HW00PAP08	49.44
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBERT W NEY—Con						
09-08	P2	05S27178	07/23/03	07/23/03 SPAR TOP, GOLD LACQUER #HW81	16.98	
09-08	P2	05S27178	07/23/03	07/23/03 EAGLE TOP, GOLD LACQUER #HW71	20.40	
09-10	P1	30H18000627	08/01/03	08/01/03 OFFICE SUPPLIES	206.86	
09-10	P1	30H18000630	07/31/03	07/31/03 FOOD & BEVERAGE FOR MEETINGS	18.03	
09-11	P1	30H18000642	08/20/03	08/20/03 PUBLICATION/REFERENCE MATERIAL	1,799.00	
09-11	P1	30H18000635	09/10/03	09/10/03 PUBLICATION/REFERENCE MATERIAL	107.00	
09-11	P1	30H18000632	08/16/03	08/16/03 OFFICE SUPPLIES	58.20	
09-11	P1	30H18000641	08/20/03	08/20/03 BOTTLED WATER	33.75	
09-12	C1	NW200325502	08/31/03	08/31/03 BOTTLED WATER	12.00	
09-12	C1	NW200325502	08/12/03	08/12/03 BOTTLED WATER	28.00	
09-29	P1	30H18000649	09/17/03	09/17/03 OFFICE SUPPLIES	10.08	
09-29	P1	30H18000650	09/15/03	09/15/03 OFFICE SUPPLIES	27.60	
09-29	P1	30H18000656	09/01/03	09/01/03 BOTTLED WATER	6.40	
09-29	P1	30H18000657	09/02/03	09/02/03 OFFICE SUPPLIES	30.06	
09-29	P1	30H18000646	08/20/03	08/20/03 FOOD & BEVERAGE FOR MEETINGS	40.00	
09-30	S1	03Z73000440	09/01/03	09/01/03 OFFICE SUPPLY (TRANSFER)	23.83	
				SUPPLIES AND MATERIALS TOTALS	5,233.80	
EQUIPMENT						
07-30	S8	MA000201597	07/01/03	07/31/03 EQUIPMENT MAINT (TRANSFER)	2,234.66	
07-30	S8	PL000207481	07/01/03	07/31/03 EQUIPMENT PURCHASE (TRANSFER)	1,550.05	
08-29	S8	MA000214824	08/01/03	08/31/03 EQUIPMENT MAINT (TRANSFER)	2,234.66	
08-29	S8	PL000220630	08/01/03	08/31/03 EQUIPMENT PURCHASE (TRANSFER)	1,550.05	
09-30	S8	MA000227907	09/01/03	09/30/03 EQUIPMENT MAINT (TRANSFER)	2,234.66	
09-30	S8	PL000233712	09/01/03	09/30/03 EQUIPMENT PURCHASE (TRANSFER)	1,550.05	
				EQUIPMENT TOTALS	11,354.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	260,249.37	
				OFFICE TOTALS	260,249.37	
2003 HON ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	70,916.90	
				PERSONNEL COMPENSATION	456,356.77	
				PERSONNEL BENEFITS	707.05	
				TRAVEL	19,184.21	
				RENT, COMMUNICATION, UTILITIES	54,235.03	
				PRINTING AND REPRODUCTION	11,147.55	
				OTHER SERVICES	8,155.18	
				SUPPLIES AND MATERIALS	12,649.38	
				EQUIPMENT	28,643.58	
				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	MILEAGE	33.84	
07-07	P1 3KY03000176	TRACY M LEGEL	05/29/03	MILEAGE	29.52	
07-08	P1 3KY03000188	HON ANNE M NORTHUP	06/09/03	TAXI	57.00	
07-08	P1 3KY03000190	KENNETH E. BROWN, JR	04/29/03	MILEAGE	29.46	
07-08	P1 3KY03000191	DO	04/17/03	PARKING	2.00	
07-08	P1 3KY03000193	DO	02/20/03	PARKING	5.00	
07-08	P1 3KY03000194	DO	02/20/03	MILEAGE	10.84	
07-08	P1 3KY03000195	DO	03/19/03	PARKING	2.00	
07-08	P1 3KY03000196	SHERRI CRAIG	05/31/03	MILEAGE	96.48	
07-08	P1 3KY03000197	DO	06/04/03	PARKING	2.00	
07-08	P1 3KY03000189	TRACY M LEGEL	03/27/03	MILEAGE	28.28	
07-11	P1 3KY03000199	CHERITA A BARLOW	05/05/03	MILEAGE	45.00	
07-11	P1 3KY03000200	SHERRI CRAIG	06/10/03	MILEAGE	46.44	
07-11	P1 3KY03000201	DO	05/31/03	MILEAGE	50.04	
07-11	P1 3KY03000202	DO	06/04/03	PARKING	2.00	
07-25	P1 3KY03000205	HEATHER HUDDLESTON	04/18/03	PARKING	4.00	
07-31	P1 3KY03000208	CHRISTOPHER W LEWIS	07/08/03	MILEAGE	56.52	
08-04	P1 3KY03000230	DO	07/17/03	MILEAGE	39.96	
08-04	P1 3KY03000231	DO	07/21/03	PARKING	2.00	
08-04	P1 3KY03000220	CITIBANK GOV CARD SERVICE	06/01/03	TRAVEL SUBSISTENCE	1,376.00	
08-04	P1 3KY03000216	HON ANNE M NORTHUP	07/08/03	CABFARE	55.00	
08-04	P1 3KY03000212	SHERRI CRAIG	06/11/03	HOTEL	171.75	
08-04	P1 3KY03000213	DO	06/11/03	TAXI	32.50	
08-04	P1 3KY03000214	DO	06/11/03	MILEAGE	571.50	
08-13	P1 3KY03000240	CHRISTOPHER W LEWIS	08/06/03	AIRFARE	4.68	
08-13	P1 3KY03000244	DO	07/30/03	MILEAGE	6.12	
08-13	P1 3KY03000245	DO	08/01/03	PARKING	3.25	
08-13	P1 3KY03000246	DO	08/05/03	MILEAGE	9.36	
08-13	P1 3KY03000251	CITIBANK GOV CARD SERVICE	06/02/03	TRAVEL SUBSISTENCE	3,064.50	
08-13	P1 3KY03000248	JOHN BROOKEN SMITH	08/10/03	GAS	6.91	
08-13	P1 3KY03000249	DO	08/06/03	RENTAL CAR	285.28	
08-13	P1 3KY03000241	SHERRI CRAIG	07/08/03	PARKING	9.00	
08-13	P1 3KY03000242	DO	07/02/03	MILEAGE	20.92	
08-13	P1 3KY03000243	DO	07/28/03	MILEAGE	2.83	
08-13	P1 3KY03000243	TERRY CARMACK	07/15/03	PARKING	10.00	
08-14	P1 3KY03000254	SHERRI CRAIG	07/12/03	MILEAGE	28.44	
08-19	P1 3KY03000256	SHANNON L MEADORS	08/11/03	LODGING	521.88	
08-19	P1 3KY03000257	DO	08/11/03	CAR RENTAL	188.74	
08-19	P1 3KY03000258	DO	08/11/03	AIRFARE DC-DISTRICT	209.50	
08-19	P1 3KY03000255	SHERRI CRAIG	07/09/03	PRIVATE AUTO MILEAGE	4.32	
08-20	P1 3KY03000260	SHANNON L MEADORS	08/15/03	GAS	11.00	
08-20	P1 3KY03000261	DO	08/12/03	MEALS ON TRAVEL	4.87	
08-20	P1 3KY03000262	DO	08/12/03	PARKING	3.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HUD, ANNE M MORPHUP - Con						
09 16	OP	36540603001		GENERAL SERVICES ADMIN		236.63
09 16	OP	36540703002		DO		247.46
09 17	P1	3KX03R00239		INSIGHT COMMUNICATIONS		44.39
09 25	P1	3KX03000292		DO		88.78
09 29	S6	KY01015689A		GENERAL SERVICES ADMIN		3,964.00
09 30	S5	DY327503892		DO		83.46
09 30	S5	DY327503896		DO		91.00
09 30	S5	DY327503899		DO		136.00
09 30	S5	DY327503940		DO		498.96
					RENT, COMMUNICATION, UTILITIES TOTALS	17,347.63
PRINTING AND REPRODUCTION						
07 11	P1	3KX03000198		ACCURATE WORD LLC		50.90
07 25	P1	3KX03000204		DO		36.00
07 31	S3	03212000100		ACCURATE WORD LLC		3.20
08 04	P1	3KX03000217		LANIER WORLDWIDE, INC		55.95
08 13	P1	3KX03000235		DO		313.76
08 13	P1	3KX03000236		DO		158.11
08 20	P1	3KX03000259		ACCURATE WORD LLC		55.95
08 26	P1	3KX03000265		DO		23.50
08 26	P1	3KX03000266		DO		41.00
08 29	P1	3KX03000272		DO		41.00
09 02	OP	3GP00703006		PUBLIC PRINTER		42.00
09 02	OP	3GP00703006		DO		61.00
09 02	OP	3GP00703006		DO		62.00
09 04	P5	3M44271002A		MILLENNIUM MARKETING		8,025.00
09 05	P1	3KX03000276		AMERICAN MARKETING & PUBLISHING		1,712.00
09 12	OP	3GP00803003		PUBLIC PRINTER		100.00
09 25	P1	3KX03000293		EDWARDS PHOTO		12.78
					PRINTING AND REPRODUCTION TOTALS	10,794.15
OTHER SERVICES						
07 25	P1	3KX03000203		GOYTECH SOLUTIONS		294.00
08 04	P1	3KX03000226		DO		500.00
08 04	P1	3KX03000227		DO		500.00
					OTHER SERVICES TOTALS	1,294.00
SUPPLIES AND MATERIALS						
07 07	P1	3KX03000186		KENNETH E BROWN JR		60.00
07 07	P1	3KX03000180		OFFICE DEPOT CREDIT PLAN		144.88
07 07	P1	3KX03000177		SHERRI CRAIG		127.75
07 08	P1	3KX03000192		KENNETH E BROWN JR		4.98
07 10	C1	NW200301901		DEER PARK		13.99
07 10	C1	NW200301901		DO		35.16
07 25	P1	3KX03000206		HEATHER HUDDLETON		35.00
07 25	P1	3KX03000210		LANIER WORLDWIDE, INC		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
08-06	PI	3KY03000218	SIGN DESIGNS	07/10/03	07/10/03	TAG LOGO/MAGNET	7.00
08-12	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	453.83
09-30	SI	03273000178		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,831.67
EQUIPMENT							
07-30	S8	MA0000199271		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
08-29	S8	MA0000213396		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
09-30	S8	MA0000225638		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
255,668.06							
255,668.06							
SUPPLIES AND MATERIALS TOTALS:							
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	175.38
08-13	PI	3KY03000232	DO	07/06/02	07/06/02	METER OVERAGE	191.91
PRINTING AND REPRODUCTION TOTALS:							
945.63							
SUPPLIES AND MATERIALS							
09-02	CO	26174302C	NICK PARRINO	05/22/02	05/22/02	CANCELED CHECK-STATE DATED	-20.86
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
924.77							
924.77							

2002 HON ANNE M NORTHUP

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

LANIER WORLDWIDE, INC.

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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						
FRANKED MAIL					70,183.10	35,018.47
07 31	DP	3USPS060013	06/30/03	FRANKED MAIL	596,418.03	207,062.50
08 28	DP	3USPS070013	07/31/03	FRANKED MAIL	2,346.95	922.11
09-30	DP	3USPS080013	08/31/03	FRANKED MAIL	295.15	54.00
PERSONNEL COMPENSATION					33,005.61	33,005.61
PERSONNEL BENEFITS					92,102.79	12,911.70
TRAVEL					27,095.34	5,480.00
RENT, COMMUNICATION, UTILITIES					8,150.00	3,166.29
PRINTING AND REPRODUCTION					10,829.52	4,710.26
OTHER SERVICES					14,156.45	3,023.30
SUPPLIES AND MATERIALS					822,177.33	302,330.94
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					822,177.33	302,330.94
OFFICE TOTALS					822,177.33	302,330.94

OFFICIAL EXPENSES OF MEMBERS

07 31	DP	3USPS060013	06/30/03	FRANKED MAIL	34,399.65
08 28	DP	3USPS070013	07/31/03	FRANKED MAIL	239.19
09-30	DP	3USPS080013	08/31/03	FRANKED MAIL	379.63
					35,018.47

PERSONNEL COMPENSATION

07/01/03	ATKINS, THOMAS L	CASEWORKER/DISTRICT AIDE	9,999.99
08/01/03	BRATHWAITE, PAUL A	POLICY DIRECTOR	6,000.00
07/01/03	BUNN, SHEILA E	DISTRICT OFFICE DIRECTOR	17,000.01
07/01/03	DAY, CRYSTAL T	EXECUTIVE ASSISTANT/SCHEDULER	11,316.67
07/01/03	EDELIN, DEASIA M	PAID INTERN	1,833.34
07/01/03	GRAY, CHAPELLE L	EXECUTIVE ASSISTANT/SCHEDULER	1,250.00
07/01/03	HICKS, CHRISTOPHER TODD	LEGISLATIVE ASSISTANT	11,750.01
07/01/03	HUDSON, JULIA E	CHIEF OF STAFF/ADMIN ASST	24,000.00
07/01/03	IRVING, VICKI LYNN	SHARED EMPLOYEE	3,750.00
08/01/03	JOHNSON, DIONNE R	STAFF ASSISTANT	4,500.00
07/01/03	JOHNSON, LAVONNIA D	SENIOR CASEWORKER	11,499.99
07/01/03	MABERY, DAWN	LEGISLATIVE ASSOCIATE	9,249.99
07/01/03	MCCOY, DOXIE	COMMUNICATIONS DIRECTOR	14,499.99
09/01/03	MCDUFFIE, DAMION B	CASEWORKER	3,600.00
07/01/03	MCDUFFIE, KEVYAN R	STAFF ASSISTANT	5,166.67
07/01/03	MOORE, EDWARD C	CASEWORKER	12,999.99
07/01/03	AYASUMA, NIJUAH M	STAFF ASSISTANT	6,166.67
07/01/03	PARKER, ROSALIND M	CHIEF COUNSEL	8,750.01
07/01/03	PAYNE, LORI J	LEGISLATIVE ASSISTANT	12,416.67
07/01/03	PORTIS, VERNARD L R	STAFF ASSISTANT	8,499.99
07/01/03	THOMAS, RICHARD K	PAID INTERN	2,062.50
07/01/03	VAZQUEZ, LAURA A	CASEWORKER/SPECIAL EVENTS COORDINATOR	8,499.99
07/01/03	WARD, AARON S	CASEWORKER	9,500.01

FRANKED MAIL TOTALS

07/01/03	34,399.65
08/01/03	239.19
08/31/03	379.63
FRANKED MAIL TOTALS	
	35,018.47

WILLIAMS, DESIREE		07/01/03	09/30/03	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS
PERSONNEL BENEFITS					
07-18	P1 30C00000169	AARON S. WARD	07/01/03	TRANSIT BENEFITS	2,750.01
07-18	P1 30C00000167	E CARTWRIGHT MOORE	07/01/03	TRANSIT BENEFITS	207,062.50
07-18	P1 30C00000168	LAURA A VAZQUEZ	07/01/03	TRANSIT BENEFITS	40.00
07-23	P1 30C00000183	KEMAN R MCOUFFIE	07/01/03	TRANSIT BENEFITS	46.00
07-31	S7 03212000074		07/01/03	TRANSIT BENEFITS	65.00
08-13	P1 30C00000186	AARON S. WARD	08/01/03	TRANSIT BENEFITS	110.10
08-13	P1 30C00000184	KEMAN R MCOUFFIE	08/01/03	TRANSIT BENEFITS	45.00
08-13	P1 30C00000185	LAURA A VAZQUEZ	08/01/03	TRANSIT BENEFITS	52.00
08-31	S7 03243000076		08/01/03	TRANSIT BENEFITS	216.99
09-30	S7 03273000078		09/01/03	TRANSIT BENEFITS	217.02
PERSONNEL BENEFITS TOTALS					
TRAVEL					
07-10	P1 30C00000131	ROSALIND M. PARKER	06/02/03	CAB FARE	9.00
07-10	P1 30C00000132	DO	06/02/03	CAB FARE	9.00
07-17	P1 30C00000162	AARON S. WARD	06/20/03	CABFARE	6.00
07-17	P1 30C00000166	E CARTWRIGHT MOORE	07/04/03	CABFARE	12.00
07-17	P1 30C00000161	ROSALIND M. PARKER	06/30/03	PARKING	8.00
08-20	P1 30C00000195	HON ELEANOR HOLMES NORTON	08/09/03	CABFARE	10.00
TRAVEL TOTALS					
RENT, COMMUNICATION, UTILITIES					
07-17	P1 30C00000171	VERIZON MARYLAND INC	06/11/03	PHONE SERVICE	159.58
07-17	P1 30C00000172	DO	06/07/03	PHONE SERVICE	531.93
07-18	P1 30C00000182	ACS DESKTOP SOLUTIONS, INC	12/31/03	TERMINAL SERVER CONNECTIONS	2,430.00
07-21	P9 DC0001R0307	CURTIS PROPERTIES INC	07/01/03	S.E. WASHINGTON - RENT	613.33
07-29	S6 DC06591507A	GENERAL SERVICES ADMIN	07/01/03	RENT WASHINGTON, DC	7,340.00
07-31	S5 DY321702383		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-29.90
07-31	S5 DY321702391		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	125.03
07-31	S5 DY321702393		06/30/03	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5 DY321702394		06/30/03	DC TEL SERVICE (TRANSFER)	140.00
08-06	P2 HC0301051	HELLO DIRECT, INC	06/30/03	DC TEL TOLLS (TRANSFER)	1,135.33
08-06	P2 HC0301051	DO	04/22/03	2381	112.49
08-07	CB FXPD306044	FEDERAL EXPRESS CORP	04/22/03	SHIPPING	14.99
08-13	P1 30C00000192	VERIZON MARYLAND INC	07/15/03	OVERNIGHT MAIL	6.16
08-13	P1 30C00000193	DO	08/06/03	PHONE SERVICE	518.12
08-20	P9 DC0001R0308	CURTIS PROPERTIES INC	07/11/03	PHONE SERVICE	142.23
08-20	P2 HC0301601	VERIZON WIRELESS	08/01/03	S.E. WASHINGTON - RENT	613.33
08-20	P2 HC0301601	DO	08/08/03	SIERRA WIRELESS ARC CARD 555	289.99
08-27	S6 DC06591508A	GENERAL SERVICES ADMIN	08/08/03	RUSH DELIVERY	12.99
08-31	S5 DY324702354		08/01/03	RENT WASHINGTON, DC	7,340.00
08-31	S5 DY324702360		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	117.43
08-31	S5 DY324702362		07/01/03	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5 DY324702362		07/01/03	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5 DY324702363		07/01/03	DC TEL TOLLS (TRANSFER)	1,084.70
09-05	CB FXFD30905A	FEDERAL EXPRESS CORP	08/15/03	OVERNIGHT MAIL	12.10
09-10	P1 30CPR000181	PROJECTION, INC	07/08/03	EQUIPMENT RENTAL	160.00
09-24	P9 DC0001R0309	CURTIS PROPERTIES INC	09/01/03	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 HON ELEANOR HOLMES NORTON Con						
09-29	S6	DC06391509A	09/30/03	RENT WASHINGTON DC	7,561.00	
09-30	S5	DX327502035	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	41.94	
09-30	S5	DX327502040	08/31/03	DC TEL EQUIP (TRANSFER)	79.00	
09-30	S5	DX327502042	08/31/03	DC TEL SERVICE (TRANSFER)	148.00	
09-30	S5	DX327502043	08/31/03	DC TEL TOLLS (TRANSFER)	1,440.51	
RENT, COMMUNICATION UTILITIES TOTALS					33,005.61	
PRINTING AND REPRODUCTION						
08-04	P5	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	03273300007	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS					12,911.70	
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/TRANSCRIBE/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	
08-05	P2	OSM5679	07/01/03	OFFICE SUPPLY (TRANSFER)	820.57	
08-13	P1	3DC00000190	02/13/03	HANDHELD COMPUTER	453.00	
08-13	P1	3DC00000191	06/30/03	BOTTLED WATER	81.88	
08-13	P1	3DC00000187	06/30/03	BOTTLED WATER	46.69	
08-13	P1	3DC00000194	07/21/03	FOOD AND BEVERAGE	37.93	
08-13	P1	3DC00000188	06/29/03	OFFICE SUPPLIES	224.19	
08-20	P1	3DC00000196	07/31/03	SUBSCRIPTION	118.27	
08-31	S1	03243300059	08/15/03	FOOD & BEVERAGE FOR MEETINGS	44.32	
09-30	S1	03273300070	08/31/03	OFFICE SUPPLY (TRANSFER)	575.97	
09-30	S1	03273300070	09/30/03	OFFICE SUPPLY (TRANSFER)	489.95	
SUPPLIES AND MATERIALS TOTALS					3,166.29	
EQUIPMENT						
07-30	S8	MA000201648	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,153.97	
07-30	S8	PL000207315	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	365.62	
07-30	S8	PL000207456	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.13	
08-29	S8	MA000214503	08/31/03	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	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	307.23	
09-30	S8	MA000227589	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,153.97	

09-30 S8 PL000233744
09-30 S8 PL000234538

09/01/03 EQUIPMENT PURCHASE (TRANSFER)
09/30/03 EQUIPMENT PURCHASE (TRANSFER)

73.13
307.23
4,710.26
302,330.94

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. CHARLIE W. NORWOOD, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 65,100.26
PERSONNEL COMPENSATION 625,620.66
PERSONNEL BENEFITS 1,083.95
TRAVEL 37,683.91
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

61,615.91
216,244.75
394.32
11,864.43
17,780.90
1,143.60
12,031.30
4,369.01
9,814.16
335,298.38
335,298.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

07-31 OP 3USPS060013 00 06/01/03 06/30/03 FRANKED MAIL
08-22 OP 3M44235018 00 07/18/03 07/18/03 FRANKED MAIL
08-28 OP 3USFS070013 00 07/01/03 07/31/03 FRANKED MAIL
09-29 OP 3M44235068 00 08/22/03 08/25/03 FRANKED MAIL
09-30 OP 3M44235028 00 08/02/03 08/02/03 FRANKED MAIL
09-30 OP 3M44235038 00 08/18/03 08/18/03 FRANKED MAIL
09-30 OP 3USPS080013 00 08/01/03 08/31/03 FRANKED MAIL

1,132.54
229.80
1,507.80
9,556.75
42,970.28
3,823.54
2,395.20
61,615.91

PERSONNEL COMPENSATION

BAUMAN,AUSTIN 07/01/03 07/31/03 PAID INTERN
BLAKELY,ALLISON M 07/01/03 07/31/03 PAID INTERN
DERGE,MARY J 07/01/03 09/30/03 SENIOR LEGISLATIVE ASSISTANT
GIBBONS,MARK ANTHONY 07/01/03 09/30/03 PROJECT COORDINATOR
GUNBY,PAULA 07/01/03 09/30/03 COMPUTER OPERATOR
HARO-BLACK,KATHLEEN CULHANE 07/01/03 09/30/03 CONSTITUENT SERVICES
HIPPI,DARREN K 07/01/03 09/30/03 PRESS SECRETARY
HUTCHINS,MARY E 07/01/03 07/31/03 PAID INTERN
JONES,DAN 07/01/03 09/30/03 STAFF ASSISTANT
LOUER,GREGORY M 07/01/03 09/30/03 LEGISLATIVE ASSISTANT
MARTIN,DESSIE W 07/01/03 09/30/03 CONSTITUENT LIASON
MAKATANI,SUSAN S 07/01/03 09/30/03 OFFICE MANAGER
PALUSHKIEWICZ,JAMES 09/22/03 09/30/03 LEGISLATIVE CORRESPONDENT
SHAFFER,WILLIAM M 07/01/03 09/30/03 DISTRICT DIRECTOR
SMITH,LEIBUEL O 07/01/03 09/30/03 LEGISLATIVE DIRECTOR
SMOAK,KATHLEEN M 07/01/03 09/30/03 EXECUTIVE ASST/OFFICE MANAGER
TATE,WANDA H 07/01/03 09/30/03 CONSTITUENT SERVICES
TRAS,AMBER CHRISTINE 07/01/03 08/31/03 LEGISLATIVE CORRESPONDENT

1,000.00
1,000.00
12,500.01
8,750.01
5,979.99
7,931.76
15,750.00
1,000.00
8,060.01
8,124.99
9,000.00
7,948.26
825.00
24,999.99
15,750.00
10,500.00
7,500.00
5,416.66

FRANKED MAIL 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						
		MISSING AMBER CRISTINE	09/01/03	LEGISLATIVE CORRESPONDENT		2,708.33
		WALKER JOHN S	07/01/03	CHIEF OF STAFF		35,495.75
		WARREN JENNIFER	09/01/03	PAID INTERN		1,000.00
		WHITLOCK ROONEY LEE	07/01/03	DEPUTY CHIEF OF STAFF		24,999.99
				PERSONNEL COMPENSATION TOTALS:		216,244.75
PERSONNEL BENEFITS						
07-31	S7	03212000095	07/01/03	TRANSIT BENEFITS		165.62
08-31	S7	03243000098	08/31/03	TRANSIT BENEFITS		167.76
09-30	S7	03273000102	09/30/03	TRANSIT BENEFITS		60.94
				PERSONNEL BENEFITS TOTALS		394.32
TRAVEL						
07-15	P1	3GA09000368	05/10/03	05/12/03 MILEAGE		30.60
07-15	P1	3GA09000369	05/10/03	05/10/03 MEALS		6.62
07-18	P1	3GA09000373	06/11/03	TAXI		78.00
07-18	P1	3GA09000373	06/10/03	06/11/03 LODGING/STAFF		159.16
07-18	P1	3GA09000373	06/23/03	AIRFARE CAE-DCA 2393 MEMBER		284.50
07-18	P1	3GA09000373	06/22/03	AIRFARE DCA-ATL 9781 MEMBER		237.50
07-18	P1	3GA09000373	06/22/03	GASOLINE		25.35
07-18	P1	3GA09000374	06/05/03	06/09/03 AIRFARE CAE-DCA-CAE 8036 MBR		569.00
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		240.00
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 MILEAGE		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 MILEAGE		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 MILEAGE		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 MILEAGE		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 MILEAGE		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 LODGING	78.40
08-15	P1	3GA09000403	KATHLEEN CULHANE HARO-BLACK	07/10/03	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. SHAFER	07/25/03	MILEAGE	158.76
08-20	P1	3GA09000419	DARREN K HIPP	07/01/03	PRIVATE AUTO MILEAGE	100.08
08-20	P9	GA050110308	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	08/07/03	LOGGING	78.40
09-15	P1	3GA09000449	DO	08/08/03	LOGGING	95.76
09-15	P1	3GA09000449	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	24.31
09-15	P1	3GA09000436	DO	08/14/03	MEALS ON TRAVEL	194.40
09-15	P1	3GA09000432	MARK ANTHONY GIBBONS	08/05/03	MEALS ON TRAVEL	56.55
09-15	P1	3GA09000433	DO	08/20/03	GASOLINE	105.92
09-15	P1	3GA09000440	DO	08/20/03	GASOLINE	24.31
09-15	P1	3GA09000437	WILLIAM M SHAFER	08/05/03	PRIVATE AUTO MILEAGE	196.92
09-15	P1	3GA09000438	DO	07/25/03	PRIVATE AUTO MILEAGE	239.40
09-15	P1	3GA09000439	DO	08/19/03	LOGGING	125.44
09-24	P9	GA050110309	SMOKEY WATER PROPERTIES, LLC	08/19/03	MEALS ON TRAVEL	163.08
09-25	P1	3GA09000453	JOHN S WALKER	09/30/03	LEASED AUTO	1,257.52
09-25	P1	3GA09000454	DO	09/16/03	AIRFARE IAD-ATL 6040	92.50
09-25	P1	3GA09000455	DO	09/19/03	CAR RENTAL	57.49
09-25	P1	3GA09000456	DO	09/19/03	GASOLINE	7.60
09-25	P1	3GA09000457	PAULA ELIZABETH GUNBY	09/19/03	MEALS ON TRAVEL	7.51
09-26	P1	3GA09000451	CITIBANK GOV CARD SERVICE	07/25/03	PRIVATE AUTO MILEAGE	18.72
09-26	P1	3GA09000451	DO	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
RENT, COMMUNICATION UTILITIES						
07-01	P1	3GA09000367	BELL SOUTH	02/16/03	PHONE SERVICE	53.96
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	28.22
07-07	CB	FXF030630A	DO	06/06/03	OVERNIGHT MAIL	34.64
07-07	CB	FXF030707A	DO	06/16/03	OVERNIGHT MAIL	104.22
07-07	CB	FXF030707A	DO	06/23/03	OVERNIGHT MAIL	32.62
07-07	CB	FXF030707A	DO	06/23/03	OVERNIGHT MAIL	45.19
07-07	CB	FXF030707A	DO	06/17/03	OVERNIGHT MAIL	18.10
07-10	P1	NW5900000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	35.65
TRAVEL TOTALS:						
						11,864.43

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	NW950000009	04/01/03	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	05/19/03	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	CB	FXF030725A	06/08/03	PHONE SERVICE	236.28	
07-25	P1	3GA09000380	05/26/03	PHONE SERVICE	82.36	
07-29	P1	3GA09000396	06/26/03	PHONE SERVICE	640.43	
07-29	P1	3GA09000395	06/02/03	UTILITIES	85.58	
07-29	P1	3GA09000397	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-13.35	
07-31	SS	0Y321703242	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	510.40	
07-31	SS	0Y321703244	06/01/03	DC TEL EQUIP (TRANSFER)	56.00	
07-31	SS	0Y321703250	06/01/03	DC TEL SERVICE (TRANSFER)	117.00	
07-31	SS	0Y321703252	06/01/03	DC TEL TOLLS (TRANSFER)	139.14	
07-31	SS	0Y321703253	06/01/03	OVERNIGHT MAIL	32.80	
08-07	CB	FXP0308044	07/14/03	OVERNIGHT MAIL	16.85	
08-07	CB	FXP0308044	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	
08-08	CB	FXP030808A	06/18/03	UTILITIES	120.30	
08-15	P1	3GA09000401	06/18/03	UTILITIES	133.28	
08-15	P1	3GA09000402	07/21/03	TELECOMMUNICATIONS CHARGES	274.70	
08-19	P1	3GA09000416	07/16/03	TELECOMMUNICATIONS CHARGES	93.96	
08-19	P1	3GA09000415	06/26/03	TELECOMMUNICATIONS CHARGES	815.83	
08-19	P1	3GA09000417	07/26/03	TELECOMMUNICATIONS CHARGES	2,297.00	
08-20	P9	GA0902R0308	08/01/03	AUGUSTA RENT	800.00	
08-20	P9	GA0901R0308	08/01/03	TOCCOA RENT	29.12	
08-22	CB	FXF030822A	07/31/03	OVERNIGHT MAIL	29.22	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	509.75	
08-31	SS	0Y324703180	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
08-31	SS	0Y324703186	07/01/03	DC TEL EQUIP (TRANSFER)	117.00	
08-31	SS	0Y324703188	07/01/03	DC TEL TOLLS (TRANSFER)	111.95	
08-31	SS	0Y324703189	07/01/03	TELECOMMUNICATIONS CHARGES	62.03	
09-03	P1	3GA09000425	07/01/03	UTILITIES	85.17	
09-03	P1	3GA09000428	07/29/03	OVERNIGHT MAIL	29.54	
09-03	CB	FXF030829A	08/04/03	OVERNIGHT MAIL	33.09	

09-03	P1	3GA09000427	SUNCOM	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	235.07
09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	40.96
09-05	CB	FX030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	118.36
09-08	P2	HCV0301708	SUNTURN, INC	08/15/03	08/15/03	101486	285.00
09-08	P2	HCV0301708	DO	08/15/03	101470		156.00
09-09	HV	3A901000280		07/08/03	07/08/03	HIR GRAPHICS (TRANSFER)	63.00
09-09	HV	3A901000280		07/16/03	07/16/03	HIR GRAPHICS (TRANSFER)	63.00
09-10	C3	NW200325000	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FX0308912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	11.21
09-12	CB	FX030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	34.62
09-15	P1	3GA09000443	ALLTEL	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	275.04
09-15	P1	3GA09000448	CITY OF TOCCOA	08/01/03	09/02/03	UTILITIES	81.94
09-15	P1	3GA09000441	GEORGIA POWER COMPANY	07/21/03	08/18/03	UTILITIES	93.17
09-15	P1	3GA09000442	DO	07/21/03	08/18/03	UTILITIES	112.20
09-16	P1	3GA09000446	NEXTEL	07/29/03	08/16/03	TELECOMMUNICATIONS CHARGES	75.60
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	23.09
09-24	CB	FX030922A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	38.75
09-24	P9	GA090203069	PAMERICA, LLC	09/01/03	09/30/03	AUGUSTA RENT	2,297.00
09-24	P9	GA090100309	ROBERT WESTMORELAND	09/01/03	09/30/03	TOCCOA RENT	800.00
09-26	P1	3GA09000451	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	MEMBER'S INTERVIEW	82.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	27.83
09-26	CB	FX030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	44.72
09-26	CB	FX030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	41.48
09-26	CB	FX030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	43.53
09-29	P1	3GA09000458	AT & T WIRELESS SERVICE	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	90.76
09-30	S5	DY327502740		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	523.96
09-30	S5	DY327502745		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY327502747		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	117.00
09-30	S5	DY327502748		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	124.06
							17,780.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	03212000221	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	94.70
08-29	S3	03241000065		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	-6.50
09-01	P2	03927859	BETHESDA ENGRAVERS	08/04/03	08/04/03	STATIONERY - 100 @ 270.00	270.00
09-26	P5	3M4423501A	MASTER MAILING	09/03/03	09/03/03	PRINTING AND REPRODUCTION	40.00
09-26	P5	3M4423503A	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION	617.80
09-30	S3	03273000118		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	127.60
							1,143.60
						PRINTING AND REPRODUCTION TOTALS:	
07-01	F1	NN000003709	ACS DESKTOP SOLUTIONS, INC	05/16/03	05/16/03	T&M SERVICE	875.70
07-03	F1	NN000003748	DO	03/14/03	03/14/03	T&M SERVICE	5,079.62
07-18	F1	NN000003940	DO	07/08/03	07/08/03	INSTALLATION	120.00
08-13	P2	OSM6434	DO	07/02/03	07/02/03	INSTALLATION	2,640.00
08-13	P2	OSM6435	DO	07/02/03	07/02/03	INSTALLATION	650.00
08-13	P2	OSM6436	DO	07/02/03	07/02/03	INSTALLATION	1,950.00
08-18	F1	NN000004202	DO	06/11/03	06/11/03	T&M SERVICE	240.00
08-20	P1	3GA09000418	CAPTARIS MEDIALINO SERVICES	02/01/03	02/28/03	CLIPPING SERVICE	25.98

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	08/13/03	JANITORIAL AND RELATED SERVICE	50.00	
09-10	P1	3GA09000429	08/15/03	JANITORIAL AND RELATED SERVICE	350.00	
09-15	P1	3GA09000444	08/27/03	JANITORIAL AND RELATED SERVICE	50.00	
					12,031.30	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
07-01	P1	3GA09000366	06/29/04	SUBSCRIPTION	156.00	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319101	06/02/03	BOTTLED WATER	7.00	
07-10	C1	NW200319101	06/09/03	BOTTLED WATER	14.00	
07-10	C1	NW200319101	06/16/03	BOTTLED WATER	28.00	
07-10	C1	NW200319101	06/23/03	BOTTLED WATER	14.00	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	14.00	
07-10	C1	NW200319101	05/28/03	CAR MAINTENANCE	36.50	
07-18	P1	3GA09000376	06/01/03	OFFICE SUPPLIES	268.08	
07-23	P1	3GA09000377	07/11/03	OFFICE SUPPLIES	22.41	
07-25	P1	3GA09000379	08/01/03	NEWSLETTER SUBSCRIPTION	199.00	
07-29	P1	3GA09000394	07/01/03	OFFICE SUPPLY (TRANSFER)	698.53	
07-31	S1	03212000339	07/24/03	TONER - FOR A SAVIN 20350PE	187.08	
08-05	P2	0SS27764	07/21/03	(NEW) GEORGIA STATE FLAG - 3	113.40	
08-12	P2	0SS27690	07/31/03	BOTTLED WATER	10.00	
08-12	C1	NW200322401	07/15/03	BOTTLED WATER	21.00	
08-12	C1	NW200322401	07/22/03	BOTTLED WATER	21.00	
08-12	C1	NW200322401	07/29/03	BOTTLED WATER	8.00	
08-12	C1	NW200322401	06/24/03	PUBLICATION/REFERENCE MATERIAL	30.00	
08-15	P1	3GA09000407	08/01/03	OFFICE SUPPLY (TRANSFER)	1,643.74	
08-15	P1	3GA09000400	08/13/03	NEW GEORGIA FLAG 5 X 8 NYLON	73.80	
08-31	S1	03243000330	07/20/03	OFFICE SUPPLIES	23.96	
09-01	P2	0SS27955	08/31/03	BOTTLED WATER	10.00	
09-02	P1	3GA09000378	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	56.80	
09-12	C1	NW200325501	08/20/03	LEASED AUTO EXPENSE	15.45	
09-15	P1	3GA090000449	08/21/03	LEASED AUTO EXPENSE	14.20	
09-15	P1	3GA090000450	08/25/03	OFFICE SUPPLIES	60.00	
09-15	P1	3GA090000450	08/25/03	GEORGIA STATE FLAG - 5 X 8 NY	62.40	
09-22	P1	3GA090000434	09/01/03	OFFICE SUPPLIES	215.94	
09-26	P2	0SS28082	08/13/03	OFFICE SUPPLIES	209.72	
09-30	S1	03273000342		SUPPLIES AND MATERIALS TOTALS:	4,369.01	
09-30	P1	3GA090000459				
EQUIPMENT						
07-29	P1	3GA09000398	06/17/03	COMPUTER MAINTENANCE	225.00	

07-30	S8	MA000201226	THOMSON BUSINESS MACHINES	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
08-19	P1	3GA09000414	EQUIPMENT MAINT	08/04/03	08/04/03	EQUIPMENT MAINTANCE	343.00
08-29	S8	MA000214454	EQUIPMENT MAINT (TRANSFER)	08/01/03	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	07/16/03	DRIVE - 286713 B22 - COMPAQ 36	572.00
09-30	S8	MA000228044	EQUIPMENT MAINT (TRANSFER)	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
							9,814.16
							335,258.38
							335,258.38

2002 HON. CHARLE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

09-08	HR	193149	ALLETEL	07/13/02	08/13/02	REFUND OVERPAYMENT	-14.08
09-10	P2	OSS23820	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME	515.86
							501.80

PRINTING AND REPRODUCTION
BETHESDA ENGRAVERS

07-30	P2	OSP222373	BETHESDA ENGRAVERS	09/10/02	09/10/02	BUSINESS CARDS	19.00
							19.00

OTHER SERVICES

08-20	P1	3CA10000388	CAPTARIS MEDIALINO SERVICES	08/01/02	08/31/02	CLIPPING SERVICE	16.23
08-20	P1	3CA10000389	DO	10/01/02	10/31/02	CLIPPING SERVICE	6.49
							22.72

SUPPLIES AND MATERIALS

07-08	HR	591223	SUSAN NAKATANI	07/19/02	07/19/02	REIMB; DUPLICATE PAYMENT	-43.21
							-43.21

2003 HON DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

							500.31
							500.31

FRANKED MAIL	4,766.50
PERSONNEL COMPENSATION	170,710.00
PERSONNEL BENEFITS	1,270.50
TRAVEL	781.89
RENT, COMMUNICATION, UTILITIES	58,014.88
PRINTING AND REPRODUCTION	19,246.08
OTHER SERVICES	21,380.29
SUPPLIES AND MATERIALS	1,201.03
EQUIPMENT	5,670.51
	13,288.00
	36,883.66
	3,574.38
	10,519.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,950.76
OFFICE TOTALS:	692,747.26
	229,950.76

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	FRAMED MAIL	06/30/03	06/30/03	FRAMED MAIL	957.58
08-28	OP	3USPS070013	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRAMED MAIL	731.82
09-30	OP	3USPS090013	DO	08/01/03	08/31/03	FRAMED MAIL	457.92
							2,147.32
							2,147.32

FRAMED MAIL TOTALS:

07-11	P1	3CA21000392	JOHNNY A AMARAL	07/07/03	AIRFARE	07/08/03	AIRFARE	227.50
07-11	P1	3CA21000389	KEDRIN T SIMMS	07/03/03	CABFARE	07/03/03	CABFARE	14.00
07-11	P1	3CA21000376	MARJORIE RISI	06/01/03	MILEAGE	06/30/03	MILEAGE	39.36
07-11	P1	3CA21000383	ROBERT E JENNINGS	06/09/03	TRAVEL	06/12/03	TRAVEL	299.16
07-16	P1	3CA21000402	DAMON P NELSON	07/03/03	AIRFARE 4814	07/06/03	AIRFARE 4814	904.00
07-16	P1	3CA21000399	HON DEVIN G NUNES	06/22/03	AIRFARE 4933	06/23/03	AIRFARE 4933	226.00
07-16	P1	3CA21000400	DO	06/19/03	AIRFARE 6042	06/19/03	AIRFARE 6042	307.50
07-16	P1	3CA21000401	DO	06/27/03	AIRFARE 5073	06/27/03	AIRFARE 5073	312.00
07-16	P1	3CA21000403	DO	06/16/03	AIRFARE 2159	06/16/03	AIRFARE 2159	280.50
07-23	P1	3CA21000405	DAMON P NELSON	07/03/03	GASOLINE	07/03/03	GASOLINE	11.15
07-23	P1	3CA21000413	DO	07/15/03	PARKING	07/15/03	PARKING	16.00
07-23	P1	3CA21000408	HON DEVIN G NUNES	07/18/03	AIRFARE	07/18/03	AIRFARE	312.00
07-23	P1	3CA21000409	DO	07/20/03	AIRFARE	07/21/03	AIRFARE	227.50
07-23	P1	3CA21000414	JENNIFER LOUISE BUCKLEY	06/13/03	MILEAGE	07/21/03	MILEAGE	75.36
07-23	P1	3CA21000420	DO	07/01/03	TAXI	07/20/03	TAXI	13.00
07-23	P1	3CA21000404	JOHNNY A AMARAL	07/10/03	LOGGING	07/11/03	LOGGING	116.86
07-23	P1	3CA21000410	DO	05/01/03	MILEAGE	06/30/03	MILEAGE	436.80
07-23	P1	3CA21000411	DO	07/08/03	TAXI	07/08/03	TAXI	18.00
07-23	P1	3CA21000415	DO	07/07/03	LOGGING	07/10/03	LOGGING	340.05
07-23	P1	3CA21000416	DO	07/10/03	AIRFARE	07/10/03	AIRFARE	282.00
07-23	P1	3CA21000417	DO	07/14/03	AIRFARE	07/14/03	AIRFARE	310.50
07-23	P1	3CA21000418	DO	07/18/03	AIRFARE	07/18/03	AIRFARE	312.00
07-23	P1	3CA21000419	DO	07/20/03	AIRFARE	07/21/03	AIRFARE	227.50
08-11	P1	3CA21000421	NICHOLAS AMSTUTZ	07/15/03	PARKING	07/15/03	PARKING	6.00
08-11	P1	3CA21000426	JOHNNY A AMARAL	07/14/03	LOGGING	07/18/03	LOGGING	453.40
08-11	P1	3CA21000427	DO	07/20/03	LOGGING	07/23/03	LOGGING	566.75
08-11	P1	3CA21000428	DO	07/25/03	AIRFARE	07/25/03	AIRFARE	262.00
08-11	P1	3CA21000429	DO	07/01/03	MILEAGE	07/31/03	MILEAGE	64.80
08-19	P1	3CA21000435	ED GALVAN	06/24/03	MILEAGE	07/24/03	MILEAGE	65.28
08-19	P1	3CA21000431	HON DEVIN G NUNES	08/06/03	AIRFARE	08/06/03	AIRFARE	282.00
08-19	P1	3CA21000436	JENNIFER LOUISE BUCKLEY	07/22/03	TAXI	07/22/03	TAXI	20.00
08-19	P1	3CA21000440	JOHN A GONG	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	32.40
08-19	P1	3CA21000443	KEVIN JOE SHAKESPEARE	06/01/03	PRIVATE AUTO MILEAGE	06/30/03	PRIVATE AUTO MILEAGE	431.52
08-19	P1	3CA21000444	DO	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	304.08
08-19	P1	3CA21000439	MARJORIE RISI	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	65.04
08-19	P1	3CA21000442	ROBERT E JENNINGS	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	71.97
08-22	P1	3CA21000441	GARRETT PEREZ	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	21.60
09-04	P1	3CA21000456	CITIBANK GOV CARD SERVICE	08/19/03	AIRFARE-J STONER	08/21/03	AIRFARE-J STONER	818.50
09-04	P1	3CA21000455	HON DEVIN G NUNES	08/20/03	AIRFARE	08/21/03	AIRFARE	581.50
09-04	P1	3CA21000463	DO	08/20/03	LOGGING	08/21/03	LOGGING	61.37
09-04	P1	3CA21000462	KEDRIN T SIMMS	08/27/03	TAXI	08/27/03	TAXI	12.00
09-22	P1	3CA21000472	HON DEVIN G NUNES	09/08/03	AIRFARE	09/09/03	AIRFARE	264.50
09-22	P1	3CA21000473	DO	09/11/03	AIRFARE	09/11/03	AIRFARE	282.00
09-22	P1	3CA21000474	DO	09/05/03	AIRFARE	09/05/03	AIRFARE	282.00
09-22	P1	3CA21000475	DO	09/15/03	AIRFARE	09/16/03	AIRFARE	227.50
09-22	P1	3CA21000465	JOHNNY A AMARAL	09/02/03	AIRFARE	09/05/03	AIRFARE	962.90
09-22	P1	3CA21000466	DO	09/02/03	LOGGING	09/04/03	LOGGING	340.05
09-22	P1	3CA21000468	DO	09/09/03	LOGGING	09/11/03	LOGGING	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	09/09/03	AIRFARE	227.50	
09-22	P1	3CA21000470	09/16/03	AIRFARE	227.50	
09-22	P1	3CA21000471	09/11/03	AIRFARE	282.00	
09-25	P1	3CA21000482	08/01/03	PRIVATE AUTO MILEAGE	90.72	
09-25	P1	3CA21000484	08/23/03	MEALS ON TRAVEL	50.00	
09-25	P1	3CA21000476	08/01/03	PRIVATE AUTO MILEAGE	50.16	
09-25	P1	3CA21000485	08/25/03	MEALS ON TRAVEL	17.98	
09-25	P1	3CA21000483	08/01/03	PRIVATE AUTO MILEAGE	72.05	
09-25	P1	3CA21000491	09/18/03	AIRFARE	229.00	
09-25	P1	3CA21000477	09/08/03	TAXI	16.00	
09-25	P1	3CA21000478	09/22/03	PRIVATE AUTO MILEAGE	82.80	
09-25	P1	3CA21000479	08/01/03	PRIVATE AUTO MILEAGE	36.72	
09-25	P1	3CA21000489	09/15/03	LOGGING	340.05	
09-25	P1	3CA21000492	09/18/03	AIRFARE	229.00	
09-25	P1	3CA21000493	08/01/03	MILEAGE	169.68	
09-25	P1	3CA21000498	08/19/03	TAXI	100.00	
09-25	P1	3CA21000498	08/19/03	TAXI	26.40	
09-25	P1	3CA21000480	08/01/03	PRIVATE AUTO MILEAGE	64.38	
09-25	P1	3CA21000481	08/01/03	PRIVATE AUTO MILEAGE	310.50	
09-30	P1	3CA21000508	09/22/03	AIRFARE	282.00	
09-30	P1	3CA21000509	09/25/03	AIRFARE	310.50	
09-30	P1	3CA21000506	09/25/03	AIRFARE	282.00	
09-30	P1	3CA21000507	09/25/03	LOGGING	340.05	
09-30	P1	3CA21000511	09/23/03	TAXI	20.00	
09-30	P1	3CA21000510	09/01/03	TAXI	12.00	
					19,246.08	
					TRAVEL TOTALS	
07-02	CR	NW307021832	06/20/03	OVERNIGHT MAIL	18.04	
07-03	CR	NW307031845	06/16/03	OVERNIGHT MAIL	14.15	
07-07	P1	3CA21000366	07/02/03	CABLE SERVICE	15.97	
07-07	CR	FX030630A	06/06/03	OVERNIGHT MAIL	5.25	
07-07	CR	FX030707A	06/19/03	OVERNIGHT MAIL	5.25	
07-07	P1	3CA21000367	05/01/03	PHONE SERVICE	456.34	
07-07	P1	3CA21000373	05/01/03	PHONE CALLS	111.39	
07-07	P1	3CA21000372	05/12/03	PHONE SERVICE	244.23	
07-08	CR	NW307081850	06/27/03	OVERNIGHT MAIL	103.10	
07-11	P1	3CA21000393	05/21/03	PHONE SERVICE	288.88	
07-14	P9	CA21028306A	04/01/03	VISALA RENT	1,074.00	
07-17	CR	NW307171905	07/07/03	OVERNIGHT MAIL	37.61	
07-21	P9	CA2102830307	07/01/03	VISALA RENT	2,467.00	
07-21	CR	CA210180307	07/01/03	CLOVIS RENT	500.00	
07-22	CR	NW307221851	07/14/03	OVERNIGHT MAIL	91.33	
07-23	P1	3CA21000412	05/01/03	TAXI	45.42	

07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/17/03	OVERNIGHT MAIL	29.22
07-31	SS	DY321701325		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	SS	DY321701326		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	195.60
07-31	SS	DY321701332		06/30/03	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY321701334		06/30/03	DC TEL SERVICE (TRANSFER)	121.00
07-31	SS	DY321701335		06/30/03	DC TEL TOLLS (TRANSFER)	369.41
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/25/03	OVERNIGHT MAIL	61.23
08-08	CB	FXP0308086A	FEDERAL EXPRESS CORP	07/18/03	OVERNIGHT MAIL	3.22
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/05/03	OVERNIGHT MAIL	46.86
08-14	P1	3CA21000430	JOHNNY A AMARAL	07/01/03	PHONE CALLS	112.20
08-19	P1	3CA21000449	DAMON P NELSON	08/02/03	TELECOMMUNICATIONS CHARGES	23.58
08-19	P1	3CA21000445	DISH NETWORK	09/01/03	UTILITIES	15.97
08-19	P1	3CA21000434	DORIS MELANIE SWAGER	07/26/03	SHIPPING	59.64
08-19	P1	3CA21000447	ED GALVAN	07/05/03	TELECOMMUNICATIONS CHARGES	116.56
08-19	P1	3CA21000454	ITS NETWORK SERVICES	06/30/03	TELECOMMUNICATIONS CHARGES	270.84
08-19	P1	3CA21000450	JOHNNY A AMARAL	07/31/03	TELECOMMUNICATIONS CHARGES	109.82
08-19	P1	3CA21000448	NEXTEL COMMUNICATIONS	07/20/03	TELECOMMUNICATIONS CHARGES	324.30
08-19	P1	3CA21000446	ROBERT E JENNINGS	07/11/03	TELECOMMUNICATIONS CHARGES	123.82
08-19	P1	3CA21000452	SBC	06/12/03	TELECOMMUNICATIONS CHARGES	488.07
08-20	P9	CA2101R0308	BFD INVESTMENT CO	08/01/03	VISALIA RENT	2,467.00
08-20	P9	CA2101R0308	SENTINEL OFFICES	08/31/03	VISALIA RENT	500.00
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/12/03	GLOVIS RENT	19.04
08-29	CB	NW308291420	DO	08/15/03	OVERNIGHT MAIL	66.35
08-31	SS	DY324701340		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	122.04
08-31	SS	DY324701346		07/31/03	DC TEL EQUIP (TRANSFER)	135.00
08-31	SS	DY324701349		07/01/03	DC TEL SERVICE (TRANSFER)	121.00
08-31	SS	DY324701350		07/31/03	DC TEL TOLLS (TRANSFER)	548.53
09-03	CB	FXP030829A	FEDERAL EXPRESS CORP	08/12/03	OVERNIGHT MAIL	5.25
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/25/03	OVERNIGHT MAIL	32.79
09-04	P1	3CA21000458	ITS NETWORK SERVICES	07/01/03	TELECOMMUNICATIONS CHARGES	213.92
09-04	P1	3CA21000464	SBC	09/10/03	TELECOMMUNICATIONS CHARGES	354.92
09-09	CB	NW309091847	UNITED PARCEL SERVICE	08/29/03	OVERNIGHT MAIL	14.94
09-10	P2	OSS24019	CINGULAR INTERACTIVE	01/13/03	AIRTIME	2,579.40
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/05/03	OVERNIGHT MAIL	26.94
09-23	CB	NW309231846	DO	08/23/03	OVERNIGHT MAIL	52.41
09-24	P9	CA2102R0309	BFD INVESTMENT CO	09/01/03	VISALIA RENT	2,467.00
09-24	P9	CA2101R0309	SENTINEL OFFICES	09/30/03	VISALIA RENT	500.00
09-25	P1	3CA21000503	ACS DESKTOP SOLUTIONS, INC	06/23/03	TELECOMMUNICATIONS CHARGES	98.00
09-25	P1	3CA21000496	DISH NETWORK	10/01/03	UTILITIES	31.94
09-25	P1	3CA21000500	ITS NETWORK SERVICES	08/31/03	TELECOMMUNICATIONS CHARGES	308.60
09-25	P1	3CA21000504	JOHNNY A AMARAL	08/01/03	TELECOMMUNICATIONS CHARGES	114.30
09-25	P1	3CA21000497	NEXTEL COMMUNICATIONS	07/21/03	TELECOMMUNICATIONS CHARGES	286.60
09-25	P1	3CA21000488	ROBERT E JENNINGS	08/20/03	TELECOMMUNICATIONS CHARGES	66.58
09-25	P1	3CA21000502	SBC	09/03/03	TELECOMMUNICATIONS CHARGES	253.33
09-26	P1	3CA21000499	COLLECTION BUREAU OF AMERICA	09/18/03	TELECOMMUNICATIONS CHARGES	345.22
09-30	SS	DY327501156		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	21.45
09-30	SS	DY327501160		08/01/03	DC TEL EQUIP (TRANSFER)	48.00
09-30	SS	DY327501162		08/01/03	DC TEL SERVICE (TRANSFER)	121.00
09-30	SS	DY327501163		08/01/03	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 NUÑES—Con						
09-30	P1	3CA21000514	10/02/03	UTILITIES	31.94	31.94
09-30	P1	3CA21000512	07/01/03	TELECOMMUNICATIONS CHARGES	110.00	110.00
09-30	P1	3CA21000515	08/16/03	TELECOMMUNICATIONS CHARGES	590.52	590.52
09-30	P1	3CA21000516	08/12/02	TELECOMMUNICATIONS CHARGES	435.64	435.64
					21,380.29	21,380.29
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-25	P1	3CA21000406	06/30/03	PRINTING	14.45	14.45
07-31	S3	03212000303	07/01/03	PHOTOGRAPHIC (TRANSFER)	409.78	409.78
07-31	OP	36P00603004	05/16/03	PRINTING	293.00	293.00
08-19	P1	3CA21000451	07/23/03	PRINTING AND REPRODUCTION	211.00	211.00
09-04	P1	3CA21000459	08/14/03	PRINTING AND REPRODUCTION	141.00	141.00
09-25	P1	3CA21000495	09/02/03	PRINTING	104.00	104.00
09-30	S3	03273000168	09/01/03	PHOTOGRAPHIC (TRANSFER)	27.80	27.80
					1,201.03	1,201.03
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-07	P1	3CA21000369	06/01/03	CLIPPING SERVICE	69.00	69.00
08-19	P1	3CA21000453	07/15/03	CLIPPING SERVICE	69.00	69.00
09-04	P1	3CA21000461	08/01/03	CLIPPING SERVICE	45.00	45.00
09-25	P1	3CA21000494	09/02/03	REPAIR SERVICE	138.00	138.00
09-30	P1	3CA21000513	08/15/03	CLIPPING SERVICE	390.00	390.00
					1,041.00	1,041.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	3CA21000371	06/25/03	OFFICE SUPPLIES	10.44	10.44
07-07	P1	3CA21000375	12/12/03	SUBSCRIPTION	87.36	87.36
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	8.46	8.46
07-10	C1	NW200319100	06/11/03	BOTTLED WATER	10.00	10.00
07-10	C1	NW200319100	06/26/03	BOTTLED WATER	14.34	14.34
07-10	C1	NW200319100	06/27/03	BOTTLED WATER	72.72	72.72
07-11	P1	3CA21000395	06/04/03	OFFICE SUPPLIES	16.09	16.09
07-11	P1	3CA21000390	06/19/03	OFFICE SUPPLIES	21.34	21.34
07-11	P1	3CA21000396	06/01/03	OFFICE SUPPLIES	2.67	2.67
07-11	P1	3CA21000386	06/24/03	OFFICE SUPPLIES	23.95	23.95
07-11	P1	3CA21000387	06/24/03	OFFICE SUPPLIES	19.10	19.10
07-11	P1	3CA21000388	06/24/03	OFFICE SUPPLIES	15.38	15.38
07-23	P1	3CA21000423	07/01/03	OFFICE SUPPLIES	384.59	384.59
07-23	P1	3CA21000424	07/01/03	OFFICE SUPPLIES	170.45	170.45
07-23	P1	3CA21000422	06/30/03	FOOD AND BEVERAGE	120.00	120.00
07-31	S1	03212000451	07/01/03	OFFICE SUPPLY (TRANSFER)	934.38	934.38
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	8.46	8.46
08-12	C1	NW200322400	07/02/03	BOTTLED WATER	20.00	20.00
08-12	C1	NW200322400	07/24/03	BOTTLED WATER	15.00	15.00
08-18	HV	3A501000264	07/17/03	FRAMING (TRANSFER)	50.00	50.00
08-19	P1	3CA21000433	07/10/03	OFFICE SUPPLIES	84.01	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	05S27823	ANNIN FLAG COMPANY	07/31/03	07/31/03	CALIFORNIA STATE FLAG - 3 X 5	30.70
08-25	P2	05S27823	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	05S27814	BOISE CASCADE OFFICE PRODUCTS	07/31/03	07/31/03	DIVIDER - MONTHLY TAB, (BINDER)	5.16
09-12	P2	05S27814	DO	07/31/03	07/31/03	BINDER - D-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	08/14/03	08/14/03	BOTTLED WATER	10.00
09-25	P1	3C421000501	OFFICE DEPOT	08/20/03	08/20/03	OFFICE SUPPLIES	76.04
09-25	P1	3C421000487	ROBERT E JENNINGS	09/02/03	09/02/03	OFFICE SUPPLIES	213.34
09-30	S1	03273000453		07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	215.34
				09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	484.67
						SUPPLIES AND MATERIALS TOTALS:	3,574.38
07-30	S8	MA000199303	EQUIPMENT	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	MA000227369		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 NUSSLE
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M44275188	UNITED STATES POSTAL SERVICE	06/19/03	06/19/03	FRAMED MAIL	3,308.58
07-31	OP	3USPS060014	DO	06/30/03	06/30/03	FRAMED MAIL	2,759.91
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRAMED MAIL	2,287.09
09-29	OP	3M44275078	DO	08/04/03	08/04/03	FRAMED MAIL	3,823.53
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRAMED MAIL	1,987.32
						FRAMED MAIL TOTALS:	14,166.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,865.61
						OFFICE TOTALS:	713,865.61
						FRAMED MAIL	50,649.98
						PERSONNEL COMPENSATION	524,031.30
						PERSONNEL BENEFITS	3,650.50
						TRAVEL	22,803.59
						RENT, COMMUNICATION, UTILITIES	52,128.03
						PRINTING AND REPRODUCTION	13,648.90
						OTHER SERVICES	1,809.16
						SUPPLIES AND MATERIALS	17,275.21
						EQUIPMENT	27,868.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,865.61
						OFFICE TOTALS:	713,865.61

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M44275188	UNITED STATES POSTAL SERVICE	06/19/03	06/19/03	FRAMED MAIL	3,308.58
07-31	OP	3USPS060014	DO	06/30/03	06/30/03	FRAMED MAIL	2,759.91
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRAMED MAIL	2,287.09
09-29	OP	3M44275078	DO	08/04/03	08/04/03	FRAMED MAIL	3,823.53
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRAMED MAIL	1,987.32
						FRAMED MAIL TOTALS:	14,166.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON. JIM NUSSLE—Com.						
PERSONNEL COMPENSATION						
		BACKY, MARGARET E	07/01/03	PART-TIME EMPLOYEE	4,601.49	
		BILLEY, CHRISTOPHER P	07/01/03	LEGISLATIVE DIRECTOR	16,222.50	
		CARBROTHERS, 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, TOM	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	
		EMMANUEL, 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 I	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	09/11/03	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	
		MAULOM, 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, BARBARA	07/01/03	ADMINISTRATIVE ASSISTANT	17,033.76	
		SWENSON, CHRISTOPHER	07/01/03	LEGISLATIVE ASSISTANT	7,300.76	
		WHEELER, JOSEPH	07/01/03	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
		ZIRKELBACH, ROBERT	07/21/03	STAFF ASSISTANT	4,472.23	
					PERSONNEL COMPENSATION TOTALS:	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	
					PERSONNEL BENEFITS TOTALS:	1,134.90
TRAVEL						
07-15	P1	31401000383	06/30/03	MILEAGE	60.03	
07-15	P1	31401000382	06/30/03	MILEAGE	94.25	
07-15	P1	31401000374	06/30/03	MILEAGE	145.87	
07-15	P1	31401000363	06/20/03	AIRFARE R/T DC-CR 9510	268.00	
07-15	P1	31401000397	07/04/03	AIRFARE DC-CR-DC MEMBER 0422	243.00	
07-15	P1	31401000398	06/22/03	AIRFARE DC-CR-DC MEMBER 3497	273.00	
07-15	P1	31401000372	06/05/03	MILEAGE	70.47	

07-15	P1	3I401000390	HON JIM NUSSLE	06/13/03	07/01/03	MILEAGE	236.64
07-15	P1	3I401000373	JASON C GORDON	06/05/03	06/05/03	MILEAGE	62.35
07-15	P1	3I401000370	JOSEPH G HUBER	06/02/03	06/29/03	MILEAGE	211.99
07-15	P1	3I401000371	MATTHEW CARROTHERS	06/19/03	06/19/03	MILEAGE	31.90
07-15	P1	3I401000384	MOLLY BAGBY	06/13/03	06/21/03	MILEAGE	89.90
07-31	P1	3I401000404	CITIBANK CARD SERVICES	07/18/03	07/21/03	AIRFARE DC-CR-DC 7716	243.00
08-11	P1	3I401000429	ANNE RAVE	07/01/03	07/31/03	MILEAGE	14.21
08-11	P1	3I401000427	CHERYL ANN MAULOM	07/01/03	07/31/03	MILEAGE	29.29
08-11	P1	3I401000425	CHRISTOPHER LEE CROUCH	07/01/03	07/31/03	MILEAGE	80.91
08-11	P1	3I401000439	CITIBANK CARD SERVICES	06/30/03	06/30/03	LODGING	66.60
08-11	P1	3I401000423	CYNTHIA KOHLMANN	07/01/03	07/31/03	MILEAGE	113.10
08-11	P1	3I401000428	HON JIM NUSSLE	07/01/03	07/31/03	MILEAGE	115.13
08-11	P1	3I401000417	J. JOSEPH WHEELER	06/30/03	07/03/03	STAFF LOGGING	162.00
08-11	P1	3I401000418	DO	07/01/03	07/03/03	GAS FOR RENTAL CAR	32.92
08-11	P1	3I401000432	DO	06/27/03	07/03/03	AIRFARE DC-DUBUQUE-DC	606.00
08-11	P1	3I401000433	DO	06/27/03	07/03/03	CAR RENTAL	252.00
08-11	P1	3I401000434	DO	06/27/03	06/28/03	LODGING	133.28
08-11	P1	3I401000435	DO	06/29/03	06/30/03	LODGING	47.70
08-11	P1	3I401000421	JOSEPH G HUBER	07/01/03	07/31/03	MILEAGE	207.35
08-11	P1	3I401000422	MATTHEW CARROTHERS	07/01/03	07/31/03	MILEAGE	149.06
08-11	P1	3I401000430	MOLLY BAGBY	07/01/03	07/31/03	MILEAGE	104.69
08-11	P1	3I401000424	NORMAN GRANGERS	06/01/03	06/30/03	MILEAGE	35.38
08-11	P1	3I401000426	TONI COX	07/01/03	07/31/03	MILEAGE	22.04
08-25	P1	3I401000443	BARBARA SNIKER	08/14/03	08/15/03	CAR RENTAL	145.84
08-25	P1	3I401000444	DO	08/15/03	08/15/03	GASOLINE	11.40
09-09	P1	3I401000454	CHERYL ANN MAULOM	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	225.91
09-09	P1	3I401000453	TONI COX	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	84.10
09-24	P1	3I401000485	ANNE RAVE	08/01/03	08/31/03	MILEAGE	142.10
09-24	P1	3I401000472	CHRISTOPHER LEE CROUCH	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	298.70
09-24	P1	3I401000483	CITIBANK CARD SERVICES	08/05/03	09/03/03	AIRFARE DC-CR-DC 9399	243.00
09-24	P1	3I401000490	DO	09/12/03	09/15/03	AIRFARE DC-CR-DC/MEMBER 6953	243.00
09-24	P1	3I401000479	CYNTHIA KOHLMANN	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	324.80
09-24	P1	3I401000484	HON JIM NUSSLE	08/01/03	08/31/03	MILEAGE	169.36
09-24	P1	3I401000481	JASON C GORDON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	134.56
09-24	P1	3I401000473	JOSEPH G HUBER	08/04/03	08/05/03	LODGING	61.60
09-24	P1	3I401000476	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	31.03
09-24	P1	3I401000477	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	275.79
09-24	P1	3I401000457	MATTHEW CARROTHERS	08/04/03	08/04/03	PARKING	31.90
09-24	P1	3I401000458	DO	08/04/03	08/04/03	PARKING	1.00
09-24	P1	3I401000478	MOLLY BAGBY	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	221.27
09-24	P1	3I401000486	DO	08/01/03	08/31/03	MILEAGE	193.72
09-24	P1	3I401000480	NORMAN GRANGERS	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	28.42
09-24	P1	3I401000480	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	7,069.56
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS:
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HRN JIM RUSSELL—Con						
07-15	P1	31A01000392	06/20/03	PHONE SERVICE	248.86	
		AT&T	06/20/03	CABLE SERVICE	43.46	
07-15	P1	31A01000386	06/26/03	ELECTRICITY	76.55	
07-15	P1	31A01000387	05/29/03	PHONE SERVICE	306.62	
07-15	P1	31A01000399	07/01/03	DUBDUQUE - RENT	360.00	
07-21	P9	HA0102R0307	07/01/03	WATERLOO - RENT	425.00	
07-21	P9	HA010T0307	07/01/03	MANCHESTER - RENT	1,510.00	
07-21	P9	HA0104R0307	07/01/03	DEVENPORT RENT	974.00	
07-21	P9	HA0103R0307	07/03/03	MEETING ROOM RENT	75.00	
07-23	P1	31A01000391	07/03/03	OVERNIGHT MAIL	10.14	
07-25	CB	FX030725A	05/01/03	BLACKBERRY SERVICE	42.99	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.99	
07-30	P1	NW990000010	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.74	
07-31	S5	DY321703533	06/30/03	DISTRICT OFC TEL TOLLS (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	06/01/03	DC TEL TOLLS (TRANSFER)	252.64	
07-31	P1	31A01000406	06/01/03	PHONE SERVICE	222.66	
08-07	CB	FXP030804A	07/16/03	OVERNIGHT MAIL	5.47	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	56.35	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	5.57	
08-11	P1	31A01000440	07/20/03	PHONE SERVICE	228.04	
08-11	P1	31A01000440	07/16/03	CABLE SERVICE	43.46	
08-11	P1	31A01000410	07/18/03	UTILITIES	108.00	
08-11	P1	31A01000431	06/29/03	PHONE SERVICE	305.48	
08-11	P1	31A01000419	07/01/03	ROOM RENTAL	37.45	
08-20	P9	HA0102R0308	08/01/03	DUBDUQUE - RENT	360.00	
08-20	P9	HA010R0308	08/01/03	WATERLOO - RENT	425.00	
08-20	P9	HA0104R0308	08/01/03	MANCHESTER - RENT	1,510.00	
08-20	P9	HA0103R0308	08/01/03	DEVENPORT RENT	974.00	
08-22	CB	FX030822A	08/04/03	OVERNIGHT MAIL	5.08	
08-25	P1	31A01000442	08/09/03	CELL PHONE CHARGER	31.49	
08-26	P1	31A01000448	07/01/03	TELECOMMUNICATIONS CHARGES	252.45	
08-31	HV	3A901000276	05/07/03	HR GRAPHICS (TRANSFER)	50.00	
08-31	S5	DY324703463	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	932.04	
08-31	S5	DY324703469	07/01/03	DC TEL EQUIP (TRANSFER)	89.00	
08-31	S5	DY324703472	07/01/03	DC TEL SERVICE (TRANSFER)	139.00	
08-31	S5	DY324703473	07/01/03	DC TEL TOLLS (TRANSFER)	206.95	
09-03	CB	FXP030829A	08/11/03	OVERNIGHT MAIL	5.00	
09-05	CB	FXP030905A	08/15/03	OVERNIGHT MAIL	5.08	
09-09	P1	31A01000450	08/20/03	TELECOMMUNICATIONS CHARGES	236.34	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	85.48	
09-12	CB	FXP030912A	08/27/03	OVERNIGHT MAIL	5.79	

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	IA0102R0309	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	08/16/03	UTILITIES	46.79
09-24	P1	3IA01000471	DO	07/18/03	08/18/03	UTILITIES	111.26
09-24	CB	FX0303922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	7.96
09-24	CB	FX0303922A	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	DEVELOP RENT	971.00
09-24	P1	3IA01000489	QUEST	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	254.95
09-26	CB	FX0303926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	6.72
09-26	CB	FX0303926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	5.79
09-26	CB	FX0303926A	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	PHOTGRAPHIC (TRANSFER)	46.00
07-31	P1	3IA01000405	ACCURATE WORD LLC	07/09/03	07/09/03	PRINTING	20.95
09-10	P5	3M4427518A	CANTRELL/CUTTER 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
09-24	P1	3IA01000491	ACCURATE WORD LLC	06/12/03	09/15/03	PRINTING AND REPRODUCTION	1,716.95
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	T&M 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	RID CERTIFIED INTERPRETER	08/29/03	08/29/03	TRANSLATING/INTERPRETING	52.50
09-26	P1	3IA01000488	RID CERTIFIED INTERPRETER	08/29/03	08/29/03	TRANSLATING/INTERPRETING	502.50
SUPPLIES AND MATERIALS							
07-15	P1	3IA01000385	AIME RAWE	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	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

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON JIM NUSSLE—Con						
07-15	P1	3IA01000400	06/26/03	BOTTLED WATER	101.11	
07-15	P1	3IA01000401	07/30/03	SUBSCRIPTION	32.00	
07-16	P1	3IA01000403	06/16/03	STAFF NAME BADGES	18.92	
07-31	S1	0321200084	07/01/03	OFFICE SUPPLY (TRANSFER)	337.78	
07-31	P1	3IA01000407	07/08/03	OFFICE SUPPLIES	99.95	
08-11	P1	3IA01000437	07/31/03	OFFICE SUPPLIES	79.95	
08-11	P1	3IA01000415	07/01/03	OFFICE SUPPLIES	130.04	
08-11	P1	3IA01000411	08/01/03	SUBSCRIPTION-ELGIN ECHO	25.00	
08-11	P1	3IA01000416	07/03/03	SUBSCRIPTION	20.80	
08-11	P1	3IA01000436	06/27/03	BOTTLED WATER	54.23	
08-11	P1	3IA01000413	07/01/03	FOOD AND BEVERAGE	31.79	
08-11	P1	3IA01000414	07/24/03	OFFICE SUPPLIES	244.47	
08-11	P1	3IA01000420	07/22/03	OFFICE SUPPLIES	11.22	
08-11	P1	3IA01000438	08/01/03	SUBSCRIPTION	41.00	
08-25	P1	3IA01000446	08/31/03	PUBLICATION/REFERENCE MATERIAL	27.00	
08-26	P1	3IA01000449	12/28/03	CO WEEKLY	1,940.00	
08-31	S1	0324300077	08/01/03	OFFICE SUPPLY (TRANSFER)	326.56	
09-09	P1	3IA01000451	09/24/03	PUBLICATION/REFERENCE MATERIAL	45.00	
09-09	P1	3IA01000452	09/17/03	PUBLICATION/REFERENCE MATERIAL	37.00	
09-24	P1	3IA01000456	08/18/03	OFFICE SUPPLIES	5.94	
09-24	P1	3IA01000461	08/01/03	PUBLICATION/REFERENCE MATERIAL	25.00	
09-24	P1	3IA01000462	05/01/03	PUBLICATION/REFERENCE MATERIAL	19.00	
09-24	P1	3IA01000463	08/14/03	OFFICE SUPPLIES	5.30	
09-24	P1	3IA01000465	08/01/03	LAWMOT LEADER	18.00	
09-24	P1	3IA01000467	08/27/03	OFFICE SUPPLIES	33.43	
09-24	P1	3IA01000482	07/27/03	BOTTLED WATER	102.17	
09-24	P1	3IA01000489	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
09-24	P1	3IA01000474	08/05/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-24	P1	3IA01000475	08/20/03	FOOD & BEVERAGE FOR MEETINGS	8.00	
09-30	S1	0327300088	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 TOTALS:					231,836.24	
OFFICE TOTALS:					4,854.97	
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	P1	3IA02000361	12/11/02	FOOD AND BEVERAGE	388.43	
SUPPLIES AND MATERIALS TOTALS:					388.43	

EQUIPMENT
 07-08 F2 RW000003770 ACS DESKTOP SOLUTIONS, INC.
 07-08 F2 RW000003770 DO
 07-08 F2 RW000003770 DO
 07-08 F2 RW000003770 DO
 07-08 F2 RW000003770 DO

02/25/03 COMPUTER - COMPAQ EVO D510 CMT 1,271.00
 02/25/03 COMPUTER - COMPAQ EVO D510 CMT 1,271.00
 02/25/03 COMPUTER - COMPAQ EVO D510 CMT 1,271.00
 06/24/03 COMPUTER - COMPAQ EVO D510 CMT 1,271.00
 06/24/03 COMPUTER - COMPAQ EVO D510 CMT 1,271.00
 06/24/03 COMPUTER - COMPAQ EVO D510 CMT 6,355.00
 6,743.43
 6,743.43

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

2003 HON. JAMES L. OBERSTAR
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 2,890.90
 PERSONNEL COMPENSATION 600,946.37
 PERSONNEL BENEFITS 242.31
 TRAVEL 1,148.10
 RENT, COMMUNICATION, UTILITIES 13,187.68
 PRINTING AND REPRODUCTION 48,722.43
 OTHER SERVICES 28,839.90
 SUPPLIES AND MATERIALS 2,604.62
 EQUIPMENT 21,827.93
 8,361.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS. 791,642.11
 OFFICE TOTALS: 791,642.11

2,890.90
 203,342.36
 242.31
 1,148.10
 13,187.68
 16,645.81
 1,107.10
 560.00
 5,035.87
 3,640.02
 246,652.05
 246,652.05

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
 07-31 OP 3USPS060014 UNITED STATES POSTAL SERVICE
 08-25 DP 3M4435008A DO
 08-28 DP 3USPS070014 DO
 09-30 OP 3USPS080014 DO

06/01/03 FRAMED MAIL
 07/18/03 FRAMED MAIL
 07/31/03 FRAMED MAIL
 08/31/03 FRAMED MAIL

1,094.61
 419.87
 652.04
 724.38
 2,890.90

PERSONNEL COMPENSATION

BOE, DAVID S.
 BUCKLEY, MARIANNE
 GARDINER, CHARLES HOWARD
 HANJUD, MELODY J.
 HASKAMP, KENNETH JAMES
 JOHNSON, KIPP
 KEHR, MARY ANN
 MACKENZIE, MATTHEW
 MAKOWSKI, PETER
 MORRIS, JACQUELYN D.
 NELSON, DEVEN M.
 RICHARD, WILLIAM G.
 SCHAHL, JOHN
 SCHUELLHARMER, PAUL
 SPARLING, JERI E.
 TROY, KATHERINE LOGAN

09/30/03 STAFF ASSISTANT
 09/30/03 OFFICE MANAGER
 09/30/03 LEGISLATIVE DIRECTOR
 09/30/03 STAFF ASSISTANT
 09/30/03 STAFF ASSISTANT SOUTH
 09/30/03 LEGISLATIVE ASSISTANT
 09/30/03 COMMUNICATIONS DIRECTOR
 09/30/03 TEMPORARY EMPLOYEE
 09/30/03 STAFF ASSISTANT
 09/30/03 DISTRICT DIRECTOR
 09/30/03 STAFF ASSISTANT-DISTRICT
 09/30/03 ADMINISTRATIVE ASSISTANT
 09/30/03 STAFF ASSISTANT
 08/01/03 STAFF ASSISTANT
 09/30/03 SCHEDULE COORDINATOR
 09/30/03 LEGISLATIVE ASSISTANT

9,843.75
 18,937.50
 19,275.00
 6,600.00
 17,456.25
 7,875.00
 15,750.00
 2,000.00
 9,843.75
 17,850.00
 7,500.00
 34,912.50
 13,637.49
 11,112
 11,750.01
 9,999.99
 203,342.36

PERSONNEL COMPENSATION 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						
PERSONNEL BENEFITS						
08-31	ST	032433000170	08/01/03	TRANSIT BENEFITS	132.14	
09-30	ST	032733000166	09/30/03	TRANSIT BENEFITS	110.17	
					242.31	
TRAVEL						
CITIBANK CARD SERVICES						
07-10	P1	3MN08000235	06/22/03	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	05/07/03	LOGGING	121.00	
07-22	P1	3MN08000263	05/07/03	PARKING	1.75	
07-22	P1	3MN08000264	06/14/03	CAR RENTAL	59.44	
07-22	P1	3MN08000265	06/21/03	CAR RENTAL	23.65	
07-22	P1	3MN08000266	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	40.30	
07-30	P1	3MN08000272	06/21/03	CAR RENTAL	20.77	
07-30	P1	3MN08000273	06/21/03	GASOLINE	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	
08-19	P1	3MN08000268	07/05/03	GASOLINE	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	MBR A/F DC-STP 2360	650.90	
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	69.15	
08-21	P1	3MN08000301	08/15/03	MEALS ON TRAVEL	111.94	
					PERSONNEL BENEFITS TOTALS	

08-21	PI	3MN08000302	DO	08/15/03	GASOLINE	16.00
08-21	PI	3MN08000307	DO	08/16/03	AIRFARE DC/MVDC	739.00
08-21	PI	3MN08000308	DO	08/16/03	LODGING	179.81
09-08	PI	3MN08000312	DO	08/14/03	AIRFARE DC/MVDC F/JOHNSON	615.00
09-08	PI	3MN08000313	DO	08/27/03	AIRFARE DC/MVDC	1,509.00
09-08	PI	3MN08000314	DO	08/22/03	MBR AIRFARE DC/MEMBER	1,690.50
09-12	PI	3MN08000323	DO	08/08/03	CHARTER FOR MEMBER	40.78
09-12	PI	3MN08000319	DO	09/02/03	CAR RENTAL	
09-30	PI	3MN08000324	DO	08/16/03	MEMBER LODGING	116.98
09-30	PI	3MN08000324	DO	07/20/03	PRIVATE AUTO MILEAGE	91.20
09-30	PI	3MN08000325	DO	07/09/03	LODGING	73.37
09-30	PI	3MN08000329	DO	09/06/03	GASOLINE	20.00
09-30	PI	3MN08000330	DO	09/08/03	CAR RENTAL	168.13
09-30	PI	3MN08000331	DO	09/08/03	TAXI	70.00
09-30	PI	3MN08000332	DO	09/08/03	PRIVATE AUTO MILEAGE	217.50
09-30	PI	3MN08000333	DO	08/28/03	MEALS ON TRAVEL	11.89
				08/06/03		13,187.68
					TRAVEL TOTALS:	
07-07	CB	FX030630A	RENT, COMMUNICATION, UTILITIES	06/10/03	OVERNIGHT MAIL	5.25
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	06/20/03	OVERNIGHT MAIL	6.72
07-11	CB	FX030711A	DO	06/30/03	OVERNIGHT MAIL	7.65
07-11	PI	3MN08000238	SCB ENTERPRISES	07/01/03	SOFTWARE SUPPORT	700.00
07-18	PI	3MN08000251	NORTHSTAR ACCESS	06/25/03	PHONE CHARGES - NORTH BRANCH	169.28
07-18	PI	3MN08000246	SCB ENTERPRISES	07/11/03	SOFTWARE SUPPORT	500.00
07-18	PI	3MN08000249	SERVICE SOLUTIONS	04/01/03	VOICE MAIL F/CHISHOLM OFC	29.85
07-18	PI	3MN08000250	US CABLE	08/12/03	CABLE FOR NB OFFICE	38.02
07-18	PI	3MN08000247	VERIZON WIRELESS BELLEVUE	07/19/03	CELL PHONE: DULUTH, CHISHOLM	95.47
07-21	P9	MN080260307	CITY ADMINISTRATION	07/01/03	BRAINERO - RENT	125.00
07-21	P9	MN080360307	CITY OF CHISHOLM	07/31/03	CHSHOLM - RENT	75.00
07-21	P9	MN080560307	TRI-PARTNERS, LLC	07/01/03	NORTH BRANCH - RENT	461.62
07-29	S6	MN01565107A	GENERAL SERVICES ADMIN	07/31/03	RENT DULUTH	2,062.00
07-31	S4	03212001048		06/30/03	RECORDING (TRANSFER)	174.50
07-31	S5	DY321705791		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-61.55
07-31	S5	DY321705793		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	807.03
07-31	S5	DY321705796		06/30/03	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	DY321705801		06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY321705802		06/30/03	DC TEL TOLLS (TRANSFER)	377.18
08-05	PI	3MN08000277	VERIZON WIRELESS BELLEVUE	08/10/03	TELECOMMUNICATIONS CHARGES	28.51
08-11	PI	3MN08000282	NORTHSTAR ACCESS	07/25/03	TELECOMMUNICATIONS CHARGES	169.58
08-11	PI	3MN08000280	OWEST	07/06/03	TELECOMMUNICATIONS CHARGES	606.45
08-11	PI	3MN08000281	SCB ENTERPRISES	06/07/03	COMPUTER SUPPORT	400.00
08-11	PI	3MN08000278	VERIZON WIRELESS BELLEVUE	07/21/03	TELECOMMUNICATIONS CHARGES	28.47
08-11	PI	3MN08000279	DO	07/21/03	TELECOMMUNICATIONS CHARGES	33.51
08-19	PI	3MN08000293	US CABLE	08/20/03	CABLE FOR NB OFFICE	38.02
08-19	PI	3MN08000292	VERIZON WIRELESS BELLEVUE	07/18/03	CELL PHONE SERVICE	91.23
08-20	P9	MN080260308	CITY ADMINISTRATION	08/01/03	BRAINERO - RENT	125.00
08-20	P9	MN080360308	CITY OF CHISHOLM	08/01/03	CHISHOLM - RENT	75.00
08-20	P9	MN080560308	TRI-PARTNERS, LLC	08/01/03	NORTH BRANCH - RENT	461.62
08-27	S6	MN01565108A	GENERAL SERVICES ADMIN	08/01/03	RENT DULUTH	2,062.00
08-31	S5	DY324705648		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	857.37

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	DY324705654	07/01/03	DC TEL EQUIP (TRANSFER)	78.00	
08-31	SS	DY324705657	07/01/03	DC TEL SERVICE (TRANSFER)	144.00	
08-31	SS	DY324705658	07/01/03	DC TEL TOLLS (TRANSFER)	507.85	
09-08	P1	3MN080000316	07/28/03	TELECOMMUNICATIONS CHARGES	331.51	
09-08	P1	3MN080000309	08/06/03	TELECOMMUNICATIONS CHARGES	590.37	
09-08	P1	3MN080000317	09/10/03	TELECOMMUNICATIONS CHARGES	28.51	
09-12	P1	3MN080000321	08/21/03	TELECOMMUNICATIONS CHARGES	28.51	
09-12	P1	3MN080000322	07/20/03	TELECOMMUNICATIONS CHARGES	124.72	
09-24	P9	MN080260309	09/01/03	BRANERO - RENT	125.00	
09-24	P9	MN080360309	09/01/03	CHISHOLM - RENT	461.62	
09-24	P9	MN080500309	09/01/03	NORTH BRANCH - RENT	75.00	
09-29	SS	MN015851A09	09/10/03	RENT DULUTH	2,062.00	
09-30	SS	DY327504852	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	748.57	
09-30	SS	DY327504856	08/01/03	DC TEL EQUIP (TRANSFER)	78.00	
09-30	SS	DY327504859	08/01/03	DC TEL SERVICE (TRANSFER)	144.00	
09-30	SS	DY327504860	08/01/03	DC TEL TOLLS (TRANSFER)	325.32	
09-30	P1	3MN080000327	09/01/03	UTILITIES	21.55	
					16,645.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-11	P1	3MN08000240	07/08/03	BUSINESS CARDS - SPARING	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	3MN08000378	09/16/03	PRINTING AND REPRODUCTION	33.50	
					1,107.10	
					PRINTING AND REPRODUCTION TOTALS:	
07-22	P1	3MN08000258	04/09/03	TRAINING	110.00	
09-08	P1	3MN08000310	08/25/03	SOFTWARE SUPPORT	450.00	
					560.00	
					OTHER SERVICES TOTALS:	
07-10	P1	3MN08000234	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	BOTTLED WATER	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	S1	03212000325	07/01/03	OFFICE SUPPLY (TRANSFER)	-417.33	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	12.00	

09-15	P1	3W07000240	DONALD K GARNER GERHARD	07/28/03	08/02/03	TRAVEL SUBSISTENCE	541.13
09-15	P1	3W07000241	DO	08/19/03	08/25/03	PRIVATE AUTO MILEAGE	415.44
09-15	P1	3W07000242	RITE R DANIELS	07/16/03	08/31/03	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
RENT, COMMUNICATION, UTILITIES							
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	06/17/03	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	06/28/03	OVERNIGHT MAIL	31.11
07-11	P1	3W07000185	VERIZON NORTH	06/16/03	07/16/03	DISTRICT PHONE SERVICE	175.22
07-16	P1	3W07000192	DO	06/16/03	07/16/03	DISTRICT PHONE SERVICE	97.21
07-16	P1	3W07000192	DIRECTV	06/26/03	07/25/03	DISTRICT CABLE	33.64
07-21	P9	W0701R0307	NEWPO LLP	07/01/03	07/31/03	RENT - SUPERIOR	420.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.22
07-29	S6	W05825907A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT WAUSAU	2,625.00
07-31	S4	03212001049	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	375.00
07-31	S5	0Y321710563	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	16.60
07-31	S5	0Y321710565	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	145.72
07-31	S5	0Y321710569	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	117.00
07-31	S5	0Y321710572	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	127.00
07-31	S5	0Y321710573	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	159.15
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	85.44
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	66.70
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	82.13
08-13	P1	3W07000214	ACS DESKTOP SOLUTIONS, INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	90.00
08-13	P1	3W07000214	CELLULAR ONE	05/17/03	06/16/03	TELECOMMUNICATIONS CHARGES	72.15
08-13	P1	3W07000202	DO	06/17/03	07/17/03	TELECOMMUNICATIONS CHARGES	59.85
08-13	P1	3W07000213	DO	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	59.89
08-13	P1	3W07000217	CENTURYTEL	07/17/03	08/17/03	TELECOMMUNICATIONS CHARGES	104.64
08-13	P1	3W07000196	SPEED SERVICE COURIERS	07/28/03	07/28/03	COURIER SERVICE	11.50
08-13	P1	3W07000215	VERIZON NORTH	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	160.99
08-13	P1	3W07000216	DO	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	87.78
08-20	P9	W0701R0308	NEWPO LLP	08/01/03	08/31/03	RENT - SUPERIOR	420.00
08-27	S6	W05825908A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT WAUSAU	2,625.00
08-29	S4	03241001050	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	581.80
08-31	HV	3A901000276	DO	06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	9.00
08-31	S5	0Y324710290	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	158.88
08-31	S5	0Y324710295	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	0Y324710297	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	127.00
08-31	S5	0Y324710298	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	187.74
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	37.36
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	08/27/03	08/27/03	OVERNIGHT MAIL	6.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DAVID R OBEY—Con						
09-15	P1	3W07000244	08/31/03	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	09/15/03	TELECOMMUNICATIONS CHARGES	177.04	
09-22	P1	3W07000247	05/30/03	DATABASE CONVERSION	1,375.00	
09-24	P9	W0701R0309	09/02/03	OVERNIGHT MAIL	117.03	
09-26	CB	FX030826A	09/01/03	RENT - SUPERIOR	420.00	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	5.25	
09-29	S6	W058529A09	09/16/03	OVERNIGHT MAIL	12.89	
09-30	S5	DY327508767	09/01/03	RENT WAUSAU	2,624.00	
09-30	S5	DY327508771	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.59	
09-30	S5	DY327508773	08/01/03	DC TEL EQUIP (TRANSFER)	63.00	
09-30	S5	DY327508774	08/01/03	DC TEL SERVICE (TRANSFER)	122.00	
09-30	S5	DY327508774	08/01/03	DC TEL TOLLS (TRANSFER)	125.29	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,091.76	
07-11	P1	3W07000169	06/09/03	PRINTING - LTRHEAD	192.00	
07-11	P1	3W07000170	06/06/03	PRINTING - PALM CARDS	1,572.00	
07-15	P5	3M4440004A	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	3M4440008A	07/30/03	PRINTING AND REPRODUCTION	12,278.00	
08-25	P5	3M4440007A	07/21/03	PRINTING AND REPRODUCTION	5,906.90	
08-26	P5	3M4440006A	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	
				PRINTING AND REPRODUCTION TOTALS	43,272.09	
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	SAP03903908	08/01/03	TECHCARE	604.60	
09-15	P1	3W07000236	08/01/03	CLIPPING SERVICE	97.10	
09-24	P9	SAP03903909	09/01/03	TECHCARE	604.60	
				OTHER SERVICES TOTALS	1,880.50	
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	166.00	
07-11	P1	3W07000176	06/23/03	PAPER SUPPLIES	252.00	

07-11	PI	3W07000175	HON. DAVID R. OBEY	06/17/03	06/17/03	REFERENCE BOOK	28.16
07-11	PI	3W07000178	LANE LAND PRINTING CO	07/17/04	07/17/04	DISTRICT SUBSCRIPTION	55.00
07-11	PI	3W07000180	Q-W ENTERPRISE	07/03/04	07/03/04	DISTRICT SUBSCRIPTION	35.00
07-11	PI	3W07000179	TRIBUNE-RECORD-GLANER	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	27.00
07-16	PI	3W07000194	CADOTT SENTINEL	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	24.00
07-16	PI	3W07000188	CORNELLO/LAKE HOLCOMBE COURIER	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	24.00
07-16	PI	3W07000189	ROLL CALL NEWSPAPER	08/25/04	08/25/04	DISTRICT SUBSCRIPTION	345.00
07-31	SI	03212000315	DEER PARK	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	823.68
08-12	C1	NW200322403	DU	07/31/03	07/31/03	BOTTLED WATER	16.00
08-12	C1	NW200322403	DU	07/08/03	07/08/03	BOTTLED WATER	42.00
08-12	C1	NW200322403	DU	07/29/03	07/29/03	BOTTLED WATER	42.00
08-13	PI	3W07000206	AGRI VIEW	08/05/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	50.00
08-13	PI	3W07000207	DU	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	30.00
08-13	PI	3W07000212	BLOOMER ADVANCE, INC	07/30/03	07/30/03	PUBLICATION/REFERENCE MATERIAL	26.00
08-13	PI	3W07000215	CARLISLE M BURNS	07/17/03	07/17/03	OFFICE SUPPLIES	177.64
08-13	PI	3W07000205	CONGRESSIONAL QUARTERLY, INC	09/29/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	5,140.00
08-13	PI	3W07000210	THE CLARK COUNTY PRESS	07/20/03	07/20/04	PUBLICATION/REFERENCE MATERIAL	33.00
08-13	PI	3W07000209	THE COUNTY JOURNAL	08/21/03	08/21/04	PUBLICATION/REFERENCE MATERIAL	39.00
08-13	PI	3W07000204	VILAS COUNTY NEWS-REVIEW, INC	07/14/03	07/14/04	PUBLICATION/REFERENCE MATERIAL	52.00
08-14	PI	3W07000211	FOTONWS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	38.00
08-14	PI	3W07000203	STANLEY REPUBLICAN	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	29.00
08-14	PI	3W07000208	TP PRINTING COMPANY INC	06/30/03	06/30/04	PUBLICATION/REFERENCE MATERIAL	27.00
08-19	PI	3W07000219	LADY SMITH NEWS	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	37.00
08-19	PI	3W07000230	MELLEN WEEKLY RECORD	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	27.00
08-19	PI	3W07000231	SAWYER COUNTY GAZETTE	07/18/03	07/18/04	PUBLICATION/REFERENCE MATERIAL	21.00
08-19	PI	3W07000223	THE ANTIGO DAILY JOURNAL	07/29/03	07/29/04	PUBLICATION/REFERENCE MATERIAL	79.25
08-19	PI	3W07000221	THE BEE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
08-19	PI	3W07000227	THE MOSINEE TIMES	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	20.00
08-19	PI	3W07000220	WASHBURN COUNTY REGISTER	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	26.50
08-21	PI	3W07000225	AMERY FREE PRESS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
08-21	PI	3W07000224	CUMBERLAND ADVOCATE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	29.00
08-21	PI	3W07000226	RICE LAKE CHRONOTYPE	08/04/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	46.00
08-21	PI	3W07000218	THE CONNECTION	07/30/03	07/30/04	PUBLICATION/REFERENCE MATERIAL	12.00
08-31	SI	03243000306	DEER PARK	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	237.83
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	16.00
09-12	C1	NW200325503	DO	08/19/03	08/19/03	BOTTLED WATER	34.78
09-15	PI	3W07000232	CORPORATE EXPRESS INC	08/01/03	08/04/03	OFFICE SUPPLIES	30.65
09-15	PI	3W07000237	GANNETT NEWSPAPERS	09/20/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	192.00
09-15	PI	3W07000238	WISCONSIN STATE JOURNAL	08/13/03	11/12/03	PUBLICATION/REFERENCE MATERIAL	76.70
09-17	PI	3W07000239	THE CHEKEA ALERT	08/07/03	08/07/04	PUBLICATION/REFERENCE MATERIAL	27.00
09-22	PI	3W07000246	LEDGER NEWSPAPERS	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	29.00
09-22	PI	3W07000253	THE COUNTRY TODAY	09/24/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	25.00
09-22	PI	3W07000245	THE STAR NEWS	08/19/03	08/19/04	PUBLICATION/REFERENCE MATERIAL	35.00
09-22	PI	3W07000252	TOMAHAWK LEADER	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	42.00
09-30	SI	03273000318	DEER PARK	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	675.36
09-30	SI	03273000318	DEER PARK	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	9,549.66
07 30	S8	MA000201869	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,598.29
08-29	S8	MA000215088	EQUIPMENT	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,335.87

SUPPLIES AND MATERIALS TOTALS:

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	58	MA000227723	09/01/03	09/30/03 EQUIPMENT MAINT (TRANSFER)	1,335.87	1,335.87
					5,270.03	5,270.03
					343,180.85	343,180.85
					343,180.85	343,180.85
2002 HON DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-20	CO	Z6173305K	02/26/02	03/25/02 CANCELED CHECK - STALE DATED		-34.08
					-34.08	-34.08
EQUIPMENT						
07-11	P2	OSM5428	01/19/03	01/19/03 SOFTWARE - TIME SHUTTLE UPGRADE	1,750.00	1,750.00
					1,750.00	1,750.00
					1,715.92	1,715.92
					1,715.92	1,715.92
2003 HON JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					53,491.69	50,435.99
					593,270.71	204,933.58
					1,030.56	375.28
					35,265.85	10,343.10
					70,627.44	23,824.22
					29,115.18	28,334.33
					3,270.63	1,222.00
					23,233.15	7,265.17
					20,578.50	6,859.50
					829,883.71	333,593.17
					829,883.71	333,593.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060014	06/01/03	06/30/03 FRANKED MAIL	748.36	748.36
08-22	OP	3M44525028	07/03/03	07/03/03 FRANKED MAIL	37,343.41	37,343.41
08-28	OP	3USPS070014	07/01/03	07/31/03 FRANKED MAIL	1,712.62	1,712.62
09-29	OP	3M4452504C	08/29/03	08/29/03 FRANKED MAIL	10,379.17	10,379.17
09-30	OP	3USPS080014	08/01/03	08/31/03 FRANKED MAIL	302.43	302.43
					50,435.99	50,435.99
PERSONNEL COMPENSATION						
					11,161.26	11,161.26
					13,927.00	13,927.00
					10,789.26	10,789.26

10,889.26
11,333.34
5,310.00
9,167.67
16,272.22
3,725.00
5,833.34
14,383.34
7,749.99
16,500.00
7,500.00
12,427.00
4,500.00
1,926.00
8,250.00
5,900.00
4,366.67
7,125.00
10,098.24
4,000.00
9,999.99
204,933.58

DELMASTO,RICHARD T
GATEHOUSE,ROBERT R
GILLMEISTER,MATTHEW
HARRIS,KATHLEEN M
LETTYNEY,ROBERT A
MICHAMNE,KATHERINE MARY
DO
MEADOR,ABBIE
MEDVEDEV,TATYANA
MEDZELSKI,JONATHAN O
PAUL,GAVIN A
PISTONE,PATRICIA A
PLUTA,ELAINE A
RIDGWAY,RAYBURN HUNTER
ROMERO,ELADIA
RUSSO,ANN MARIE
DO
SCHAFER,JESSICA
SERRE,RHONDA LEE
WASHINGTON,MATTHEW E
WOOD,KRISTIN M

07/01/03 09/30/03 CASEWORKER
07/01/03 09/30/03 LEGSLATIVE ASSISTANT
07/01/03 08/24/03 LEGSLATIVE AIDE
09/20/03 09/30/03 LEGSLATIVE CORRESPONDENT
09/01/03 09/10/03 LEGSLATIVE DIRECTOR
09/01/03 09/30/03 LEGSLATIVE ASSISTANT
07/01/03 08/31/03 LEGSLATIVE CORRESPONDENT
07/01/03 09/30/03 LEGSLATIVE DIRECTOR
07/01/03 09/30/03 CASEWORKER
07/01/03 09/30/03 DISTRICT DIRECTOR
07/01/03 09/30/03 CASEWORKER
07/01/03 09/30/03 ECONOMIC DEVELOPMENT SPECIALIST
07/01/03 09/30/03 PART-TIME EMPLOYEE
07/01/03 09/30/03 SHARED EMPLOYEE
07/01/03 09/30/03 CASEWORKER
07/01/03 08/31/03 LEGSLATIVE AIDE
09/01/03 09/30/03 LEGSLATIVE ASSISTANT
07/01/03 09/30/03 STAFF ASSISTANT
07/01/03 09/30/03 ECONOMIC DEVELOPMENT SPECIALIST
08/25/03 09/30/03 LEGSLATIVE ASSISTANT
07/01/03 09/30/03 ECONOMIC DEVELOPMENT SPECIALIST

PERSONNEL COMPENSATION TOTALS:

187,62
187,66
375.28

PERSONNEL BENEFITS

07/01/03 07/31/03 TRANSIT BENEFITS
08/01/03 08/31/03 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

8,64
636.84
57.24
236.95
67.68
195.12
10.25
235.45
78.00
7.00
525.00
282.50
565.00
15.00
263.84
69.12
169.00
423.44
110.16
576.19
529.28

ELAINE A. PLUTA
HON JOHN W OLVER
JONATHAN D MEDZELSKI
KRISTIN M WOOD
MARGARET J KANE
PATRICIA A. PAULSEN
HON JOHN W OLVER
NICOLE R CAVANAUGH
DO
ABBIE MEADOR
CITIBANK CARD SERVICES
DO
DO
HON JOHN W OLVER
KRISTIN M WOOD
CITIBANK CARD SERVICES
NICOLE R CAVANAUGH
DO
DO
PATRICIA A. PISTONE
ROBERT A LETTENEY
ROBERT GATEHOUSE

06/01/03 06/30/03 MILEAGE
04/01/03 06/30/03 MILEAGE
06/01/03 06/19/03 MILEAGE
06/01/03 06/30/03 MILEAGE
06/01/03 06/30/03 MILEAGE
06/01/03 06/30/03 MILEAGE
07/07/03 07/07/03 TAXI
07/01/03 07/03/03 TRAVEL REIMBURSEMENT
07/01/03 07/01/03 ONE WAY BWI-BDL
07/11/03 07/11/03 TAXI
07/11/03 07/14/03 JWO AIRFARE (9/097)
07/07/03 07/07/03 JWO RTN FLIGHT BDL-DCA 5533
07/18/03 07/21/03 JWO AIR RT DCA-BDL 3119
07/21/03 07/21/03 TAXI
07/01/03 07/30/03 PRIVATE AUTO MILEAGE
07/25/03 07/25/03 JWO AIRFARE DCA-BDL 1844
07/01/03 07/31/03 PRIVATE AUTO MILEAGE
07/28/03 08/03/03 RT AIRFARE BWI-BDL5394
07/28/03 08/01/03 TRAVEL SUBSISTENCE
07/01/03 07/31/03 PRIVATE AUTO MILEAGE
07/28/03 08/01/03 TRAVEL SUBSISTENCE
07/28/03 08/01/03 TRAVEL SUBSISTENCE

PERSONNEL BENEFITS

07-31 S7 03212000140
08-31 S7 03243000138

TRAVEL
07-03 P1 3MA01000470
07-03 P1 3MA01000464
07-03 P1 3MA01000465
07-03 P1 3MA01000473
07-03 P1 3MA01000472
07-03 P1 3MA01000468
07-11 P1 3MA01000485
07-11 P1 3MA01000483
07-11 P1 3MA01000484
07-21 P1 3MA01000490
07-21 P1 3MA01000489
07-23 P1 3MA01000495
07-24 P1 3MA01000503
07-25 P1 3MA01000508
08-05 P1 3MA01000514
08-07 P1 3MA01000523
08-07 P1 3MA01000520
08-07 P1 3MA01000528
08-07 P1 3MA01000529
08-07 P1 3MA01000519
08-07 P1 3MA01000524
08-07 P1 3MA01000527

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HDN JOHN OLVER						
Con:						
08-11	PI 3MA01000531	CITIBANK CARD SERVICES	07/28/03	08/01/03	R. LETTENY A/F DCA-BDL 8367	35.00
08-11	PI 3MA01000532	DO	07/28/03	08/01/03	R. GATEHOUSE A/F 6174	525.00
08-11	PI 3MA01000539	ELADIA J ROMERO-RODRIGUEZ	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	43.20
08-11	PI 3MA01000537	JONATHAN D NIEDZIELSKI	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	45.72
08-11	PI 3MA01000530	RAYBURN HUNTER RIGWAY	06/01/03	07/31/03	PRIVATE AUTO MILEAGE	25.20
08-11	PI 3MA01000538	RICHARD T DELMASTO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	127.80
08-21	PI 3MA01000553	ABBIE MEADOR	08/04/03	08/06/03	R/T AIRFARE BDL-BWI	45.23
08-21	PI 3MA01000534	DO	08/04/03	08/06/03	TRAVEL SUBSISTENCE	293.06
08-21	PI 3MA01000550	TATYANA MEDVEDEV	08/05/03	08/07/03	TRAVEL SUBSISTENCE	270.70
08-21	PI 3MA01000551	DO	08/05/03	08/07/03	R/T AIRFARE BWI-BOL	165.00
08-29	PI 3MA01000566	ABBIE MEADOR	08/26/03	08/29/03	AIRFARE DCA-BOSTON #3141	281.50
08-29	PI 3MA01000567	DO	08/26/03	08/29/03	TRAVEL SUBSISTENCE	139.51
08-29	PI 3MA01000562	JONATHAN D NIEDZIELSKI	08/08/03	08/08/03	PARKING AND TOLLS	21.00
08-29	PI 3MA01000561	KRISTIN M WOOD	08/03/03	08/03/03	MEAL	7.09
08-29	PI 3MA01000569	RHONDA SERRE	08/08/03	08/08/03	PARKING AND TOLLS	35.80
09-08	PI 3MA01000574	ANN MARIE RUSSO	09/03/03	09/03/03	TAXIS	15.00
09-08	PI 3MA01000573	HDN JOHN W OLVER	07/25/03	09/03/03	PARKING TAXI	53.47
09-09	PI 3MA01000598	CITIBANK CARD SERVICES	09/03/03	09/03/03	JMO AIRFARE DCA-BDL 1844	282.50
09-09	PI 3MA01000587	KRISTIN M WOOD	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	274.57
09-11	PI 3MA01000593	CITIBANK CARD SERVICES	09/05/03	09/05/03	JMO ONE WAY A/F DCA-BOL 1488	262.50
09-11	PI 3MA01000591	ELAINE A PLUTA	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	38.16
09-16	PI 3MA01000597	CITIBANK CARD SERVICES	09/11/03	09/11/03	JMO AIRFARE ONE-WAY DCA-BOL	262.50
09-16	PI 3MA01000598	HDN JOHN W OLVER	09/05/03	09/09/03	PARKING TAXI	72.73
09-17	PI 3MA01000604	DO	09/11/03	09/16/03	TAXI PARKING	38.53
09-23	PI 3MA01000606	CITIBANK CARD SERVICES	09/23/03	09/23/03	JMO AIRFARE BDL-BWI ONE-WAY	74.50
09-25	PI 3MA01000610	DO	09/16/03	09/16/03	JMO A/F BDL-DCA 2671	262.50
09-25	PI 3MA01000613	DO	09/18/03	09/18/03	JMO A/F ONE-WAY DCA-BOL 6795	262.50
09-25	PI 3MA01000617	HDN JOHN W OLVER	09/18/03	09/23/03	PARKING TAXI	71.69
09-25	PI 3MA01000618	JONATHAN D NIEDZIELSKI	09/17/03	09/18/03	TRAVEL SUBSISTENCE	199.60
09-25	PI 3MA01000619	DO	09/17/03	09/18/03	R/T AIRFARE BDL-BWI	145.00
09-30	PI 3MA01000622	ELAINE A PLUTA	09/17/03	09/18/03	TRAVEL SUBSISTENCE	10.94
09-30	PI 3MA01000623	DO	09/17/03	09/18/03	AIRFARE BDL-BWI	169.00
09-30	PI 3MA01000624	KRISTIN M WOOD	09/17/03	09/17/03	TRAVEL SUBSISTENCE	274.90
09-30	PI 3MA01000625	DO	09/17/03	09/19/03	AIRFARE PVO-BWI	167.50
					TRAVEL TOTALS:	10,343.10
RENT, COMMUNICATION, UTILITIES						
07-03	PI 3MA01000466	COMCAST	05/14/03	06/14/03	HOLYOKE CABLE	39.80
07-03	PI 3MA01000467	VERIZON NEW ENGLAND INC	05/17/03	06/16/03	HOLYOKE BAT PHONE	23.09
07-07	CB FFF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	7.72
07-07	CB FFF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	15.25
07-08	PI 3MA01000476	ACS DESKTOP SOLUTIONS, INC	06/01/03	06/30/03	TERMINAL SERVER CONNECTIONS	420.00
07-08	PI 3MA01000477	RHONDA SERRE	03/10/03	06/10/03	CELL PHONE REIMBURSEMENT	136.23
07-08	PI 3MA01000475	ROBERT A LETTENY	05/20/03	06/20/03	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	MA0104R0307	O'CONNELL PROPERTIES, INC	07/01/03	07/31/03	HOLYOKE - RENT	1,774.50
07-21	P9	MA0102R0307	SBP REALTY	07/01/03	07/31/03	FITCHBURG-RENT	800.00
07-21	P1	3MA01000494	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	ABBIE 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	MA004160074	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	DY327104878	VERIZON WIRELESS	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.91
07-31	S5	DY327104886	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,228.83
07-31	S5	DY327104888	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	83.00
07-31	S5	DY327104889	DO	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	49.12
08-07	P1	3MA01000525	VERIZON WIRELESS	06/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	41.48
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	38.77
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	5.22
08-11	P1	3MA01000535	VERIZON NEW ENGLAND INC	05/30/03	06/29/03	TELECOMMUNICATIONS CHARGES	10.44
08-11	P1	3MA01000536	DO	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	23.09
08-14	P1	3MA01000543	FITCHBURG GAS AND ELECTRIC	06/12/03	07/12/03	TELECOMMUNICATIONS CHARGES	18.82
08-14	P1	3MA01000542	NICOLE R CAVANAUGH	06/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	259.90
08-14	P1	3MA01000541	PATRICIA A PISTONE	06/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	55.98
08-14	P1	3MA01000540	ROBERT A LETTENY	06/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	38.77
08-20	P9	MA0104R0308	O'CONNELL PROPERTIES, INC	08/01/03	08/31/03	HOLYOKE - RENT	75.48
08-20	P9	MA0102R0308	SBP REALTY	08/01/03	08/31/03	FITCHBURG-RENT	1,774.50
08-21	P1	3MA01000558	ABBIE MEADOR	07/04/03	08/04/03	TELECOMMUNICATIONS CHARGES	800.00
08-21	P1	3MA01000559	ANN MARIE RUSSO	07/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	48.71
08-21	P1	3MA01000546	HON JOHN W OLVER	06/18/03	07/18/03	TELECOMMUNICATIONS CHARGES	53.71
08-21	P1	3MA01000549	RHONDA SERRE	07/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	163.76
08-21	P1	3MA01000545	VERIZON NEW ENGLAND INC	07/02/03	08/02/03	TELECOMMUNICATIONS CHARGES	38.77
08-21	P1	3MA01000547	DO	06/29/03	07/29/03	TELECOMMUNICATIONS CHARGES	26.45
08-21	P1	3MA01000548	DO	06/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	223.37
08-21	P1	3MA01000552	DO	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	200.96
08-21	P1	3MA01000557	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
08-21	P1	3MA01000557	DO	08/01/03	08/31/03	RENT PITTSFIELD	1,805.00
08-27	S6	MA004160084	GENERAL SERVICES ADMIN	08/21/03	09/20/03	HOLYOKE CABLE	39.80
08-29	P1	3MA01000563	COMCAST	07/27/03	08/26/03	CELL PHONE SERVICE	41.50
08-29	P1	3MA01000564	KRISTIN M WOOD	08/16/03	09/15/03	CELL PHONE SERVICE	65.73
08-29	P1	3MA01000565	ROBERT GATEHOUSE	04/29/03	04/29/03	HIR GRAPHICS (TRANSFER)	21.25
08-31	HV	34901000276	DO	06/03/03	06/03/03	HIR GRAPHICS (TRANSFER)	18.75

STATEMENT OF DISBURSEMENTS

1896

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW - Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.							
2003 HON JOHN OLVER - Con							
08-31	S5	DY324704763		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,195.76	
08-31	S5	DY324704769		07/31/03	DC TEL EQUIP (TRANSFER)	83.00	
08-31	S5	DY324704771		07/31/03	DC TEL SERVICE (TRANSFER)	130.00	
08-31	S5	DY324704772		07/31/03	DC TEL TOLLS (TRANSFER)	126.02	
09-08	P1	3MA01000576	ACS DESKTOP SOLUTIONS, INC	08/01/03	TELECOMMUNICATIONS CHARGES	420.00	
09-08	P1	3MA01000572	HON JOHN W OLVER	08/18/03	TELECOMMUNICATIONS CHARGES	180.29	
09-08	P1	3MA01000571	NICOLE R CAVANAUGH	07/06/03	TELECOMMUNICATIONS CHARGES	95.39	
09-08	P1	3MA01000575	VERIZON NEW ENGLAND INC	08/10/03	TELECOMMUNICATIONS CHARGES	19.01	
09-09	HV	34501000280		07/23/03	HIR GRAPHICS (TRANSFER)	100.00	
09-09	P1	3MA01000586	VERIZON NEW ENGLAND INC	07/23/03	TELECOMMUNICATIONS CHARGES	20.19	
09-09	P1	3MA01000589	DO	08/23/03	TELECOMMUNICATIONS CHARGES	248.92	
09-11	P1	3MA01000592	FITCHBURG GAS AND ELECTRIC	07/31/03	UTILITIES	225.35	
09-11	P1	3MA01000595	ROBERT A LETTENEY	07/20/03	TELECOMMUNICATIONS CHARGES	37.44	
09-16	P1	3MA01000599	PATRICIA A PISTONE	08/16/03	TELECOMMUNICATIONS CHARGES	40.15	
09-16	P1	3MA01000596	VERIZON NEW ENGLAND INC	08/20/03	TELECOMMUNICATIONS CHARGES	204.83	
09-17	P1	3MA01000600	ABBIE MEADOR	08/04/03	TELECOMMUNICATIONS CHARGES	47.93	
09-17	P1	3MA01000601	ANN MARIE RUSSO	08/26/03	TELECOMMUNICATIONS CHARGES	32.45	
09-17	P1	3MA01000601	FEDERAL EXPRESS CORP	09/08/03	FED EX	51.12	
09-23	P1	3MA01000602	VERIZON NEW ENGLAND INC	09/08/03	TELECOMMUNICATIONS CHARGES	245.05	
09-23	P1	3MA01000608	DO	08/05/03	TELECOMMUNICATIONS CHARGES	1,774.50	
09-23	P1	3MA01000609	O'CONNELL PROPERTIES, INC	08/02/03	TELECOMMUNICATIONS CHARGES	800.00	
09-24	P9	MA0104R0309	SBP REALTY	09/01/03	HOLYOKE - RENT	39.79	
09-24	P9	MA0107R0309	COMCAST	09/01/03	FITCHBURG-RENT	12.89	
09-25	P1	3MA01000615	FEDERAL EXPRESS CORP	09/15/03	UTILITIES	12.89	
09-25	P1	3MA01000616	VERIZON NEW ENGLAND INC	09/15/03	FED EX	39.79	
09-25	P1	3MA01000612	DO	07/30/03	TELECOMMUNICATIONS CHARGES	12.89	
09-25	P1	3MA01000614	DO	08/29/03	TELECOMMUNICATIONS CHARGES	24.28	
09-29	S6	MA004160094	GENERAL SERVICES ADMIN	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	OY327504115		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	KRISTIN M WOOD	08/01/03	DC TEL TOLLS (TRANSFER)	104.22	
09-30	P1	3MA01000621	ROBERT GATEHOUSE	08/27/03	TELECOMMUNICATIONS CHARGES	38.77	
09-30	P1	3MA01000621	VERIZON NEW ENGLAND INC	09/16/03	TELECOMMUNICATIONS CHARGES	44.28	
09-30	P1	3MA01000620	DO	07/17/03	TELECOMMUNICATIONS CHARGES	23.42	
PRINTING AND REPRODUCTION							
07-03	P1	3MA01000474	CANTRELL/CUTTER PRINTING	05/29/03	PRINTING	7,472.00	
07-22	P2	OSPZ7383	BETHSIDA ENGRAVERS	06/27/03	STATIDNERY - 500 @ 141.00	141.00	
07-22	P2	OSPZ7383	DO	06/27/03	RUN CHARGE FOR UNION BUG@ \$54	54.00	
07-23	P1	3MA01000494	ROLL CALL NEWSPAPER	07/07/03	NEWSPAPER AD	189.04	
07-24	P1	3MA01000501	DO	07/10/03	NEWSPAPER AD	139.04	
07-25	P1	3MA01000504	DO	07/14/03	NEWSPAPER AD	188.04	
07-30	P1	3MA01000510	DO	07/09/03	ADVERTISING	139.04	
RENT, COMMUNICATION, UTILITIES TOTALS:						23,824.22	

07-30	P1	3MA401000511	DO	07/16/03	07/16/03	ADVERTISING	139.04
07-30	P1	3MA401000512	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. ANDRIUKIUS, 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. ANDRIUKIUS, 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
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	28,334.33
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	ZERODD 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	CRS 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
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,222.00
07-08	P1	3MA01000469	DIES 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	125.00
07-10	P1	3MA01000479	HOLYOKE DISTILLED WATER, INC.	06/01/03	06/24/03	HOLYOKE 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 CONVENIENCE	01/01/03	06/30/03	NEWSPAPERS	297.75
07-24	P1	3MA01000502	WESTFIELD EVENING NEWS	07/27/03	07/27/04	NEWSPAPER	138.00
07-25	P1	3MA01000505	RAINBOW DISTRIBUTING COMP INC	07/03/03	07/03/03	BOTTLED WATER	10.00
07-31	S1	032120000591	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	BOISE CASCADE	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	3MA01000594	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	RAINBOW DISTRIBUTING COMP INC	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

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN OLVER—Con.						
09-09	P1 3M401000590	HOLYOKE DISTILLED WATER, INC.	08/01/03	BOTTLED WATER	36.40	36.40
09-11	P1 3M401000594	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
09-17	P1 3M401000603	RANBOW DISTRIBUTING COMP INC	09/04/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	2,430.00
09-25	P1 3M401000611	CONGRESSIONAL QUARTERLY PRESS	09/29/03	OFFICE SUPPLIES	95.33	95.33
09-26	C2 NW200326900	BOISE CASCADE	09/02/03	OFFICE SUPPLIES	29.94	29.94
09-26	C2 NW200326900	DO	09/04/03	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						
2002 HON JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
09-08	P1 3M401000577	RENT, COMMUNICATION UTILITIES	11/01/02	TELECOMMUNICATIONS CHARGES	420.00	420.00
09-08	P1 3M401000582	ACS DESKTOP SOLUTIONS, INC	12/11/01	TELECOMMUNICATIONS CHARGES	19.54	19.54
09-08	P1 3M401000583	VERIZON NEW ENGLAND INC	01/22/02	TELECOMMUNICATIONS CHARGES	19.79	19.79
09-08	P1 3M401000584	DO	02/11/02	TELECOMMUNICATIONS CHARGES	19.80	19.80
09-08	P1 3M401000585	DO	03/71/02	TELECOMMUNICATIONS CHARGES	498.67	498.67
RENT, COMMUNICATION UTILITIES TOTALS:					498.67	498.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					498.67	498.67
2001 HON JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
09-08	P1 3M401000581	RENT, COMMUNICATION UTILITIES	11/11/01	TELECOMMUNICATIONS CHARGES	18.82	18.82
09-08	P1 3M401000581	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:					18.82	18.82

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	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	380.91
08-28	OP	3USPS070014	DO	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
							1,171.20
							9,999.99
							16,500.00
							16,500.00
							7,125.00
							14,499.99
							4,500.00
							9,000.00
							23,162.25
							13,012.50
							10,503.75
							8,434.74
							9,657.00
							32,262.24
							1,200.00
							13,833.75
							14,499.99
							8,038.74
							9,047.76
							1,550.00
							223,327.70

PERSONNEL COMPENSATION	9,999.99
DISTRICT AIDE	16,500.00
DISTRICT MANAGER	16,500.00
EXECUTIVE ASSISTANT/SCHEDULER	7,125.00
LEGISLATIVE CORRESPONDENT	14,499.99
LEGISLATIVE DIRECTOR	4,500.00
DISTRICT RECEPTIONIST	9,000.00
SPECIAL PROJECTS	23,162.25
DEPUTY CHIEF OF STAFF/COUNSEL	13,012.50
LEGISLATIVE ASSISTANT	10,503.75
CASEWORKER	8,434.74
LEGISLATIVE ASSISTANT	9,657.00
STAFF ASSISTANT	32,262.24
CHIEF OF STAFF	1,200.00
PAID INTERN	13,833.75
DISTRICT OFFICE MANAGER	14,499.99
PRESS SECRETARY	8,038.74
STAFF ASSISTANT	9,047.76
CASEWORKER	1,550.00
TEMPORARY EMPLOYEE	223,327.70
PERSONNEL COMPENSATION TOTALS	

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	7,125.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	14,499.99
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	4,500.00
07/01/03	09/30/03	DISTRICT RECEPTIONIST	9,000.00
07/01/03	09/30/03	SPECIAL PROJECTS	23,162.25
07/01/03	09/30/03	DEPUTY CHIEF OF STAFF/COUNSEL	13,012.50
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,503.75
07/01/03	09/30/03	CASEWORKER	8,434.74
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,657.00
07/01/03	09/30/03	STAFF ASSISTANT	32,262.24
07/01/03	09/30/03	CHIEF OF STAFF	1,200.00
07/01/03	09/30/03	PAID INTERN	13,833.75
07/01/03	09/30/03	DISTRICT OFFICE MANAGER	14,499.99
07/01/03	09/30/03	PRESS SECRETARY	8,038.74
07/01/03	09/30/03	STAFF ASSISTANT	9,047.76
07/01/03	09/30/03	CASEWORKER	1,550.00
07/01/03	08/01/03	TEMPORARY EMPLOYEE	223,327.70
PERSONNEL COMPENSATION TOTALS			

07-10	P9	1X2701L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	702.41
07-10	P9	1X2701L0306	DO	06/01/03	06/30/03	LEASED AUTO	702.41
07-11	P1	3TX27000332	FLORENCO H RENDON	07/09/03	07/09/03	ONE WAY CORPUS CHRISTI-MATL	182.50
07-11	P1	3TX27000333	DO	07/03/03	07/03/03	ONE WAY NATL-CORPUS CHRISTI	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-MATL	182.50

07-10	P9	1X2701L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	702.41
07-10	P9	1X2701L0306	DO	06/01/03	06/30/03	LEASED AUTO	702.41
07-11	P1	3TX27000332	FLORENCO H RENDON	07/09/03	07/09/03	ONE WAY CORPUS CHRISTI-MATL	182.50
07-11	P1	3TX27000333	DO	07/03/03	07/03/03	ONE WAY NATL-CORPUS CHRISTI	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-MATL	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	05/18/03	ONE WAY CORPUS CHRISTI-NATL	182.50	
07-16	P1	3TX27000339	07/12/03	ONE WAY BRI-CORPUS CHRISTI	496.40	
07-21	P1	3TX27000343	07/15/03	ONE WAY CORPUS CHRISTI-NATL	182.50	
07-21	P9	TX270110307	07/01/03	LEASED AUTO	702.41	
07-21	P9	TX270110304	04/20/03	LEASED AUTO	702.41	
07-22	P1	3TX27000345	06/03/03	MILEAGE	506.88	
07-22	P1	3TX27000346	06/09/03	LOGGING	59.00	
07-22	P1	3TX27000352	07/18/03	ONE WAY NATL-CORPUS CHRISTI	182.50	
07-22	P1	3TX27000347	07/18/03	ONE WAY NATL-CORPUS CHRISTI	424.50	
07-22	P1	3TX27000349	07/05/03	GASOLINE	26.53	
07-22	P1	3TX27000350	06/16/03	TAXI	14.00	
07-22	P1	3TX27000351	06/18/03	TAXI	7.50	
07-22	P1	3TX27000353	06/23/03	GASOLINE/LEASED AUTO	90.95	
07-23	P1	3TX27000354	07/21/03	ONE WAY CORPUS CHRISTI-NATL	424.50	
07-23	P1	3TX27000355	07/21/03	PARKING	15.00	
07-24	P1	3TX27000356	07/22/03	ONE WAY BROWNSVILLE-NATL	445.50	
07-31	P1	3TX27000357	04/18/03	PRIVATE AUTO MILEAGE	224.64	
07-31	P1	3TX27000358	05/20/03	R/T AIR CORPUS CHRISTI-DALLAS	245.50	
07-31	P1	3TX27000359	05/20/03	LOGGING	204.70	
07-31	P1	3TX27000360	05/13/03	MEALS ON TRAVEL	83.93	
07-31	P1	3TX27000361	05/13/03	TAXI & PARKING	42.00	
08-01	P1	3TX27000362	07/19/03	GASOLINE	20.50	
08-05	P1	3TX27000364	05/03/03	PRIVATE AUTO MILEAGE	290.16	
08-05	P1	3TX27000365	05/19/03	R/T HARLINGEN-DALLAS 903Z	316.00	
08-05	P1	3TX27000366	05/20/03	MEALS ON TRAVEL	60.40	
08-05	P1	3TX27000367	05/20/03	TAXI	62.00	
08-20	P9	TX270110308	08/01/03	LEASED AUTO	702.41	
08-25	P1	3TX27000379	08/21/03	ONE WAY CORPUS CHRISTI-NATL	182.50	
09-02	P1	3TX27000382	07/18/03	GASOLINE	96.22	
09-05	P1	3TX27000384	08/16/03	R/T NATL-HARLINGEN TX	341.50	
09-05	P1	3TX27000385	08/16/03	CAR RENTAL	213.22	
09-05	P1	3TX27000386	08/19/03	GASOLINE	88.71	
09-05	P1	3TX27000383	08/27/03	PRIVATE AUTO MILEAGE	33.84	
09-08	P1	3TX27000387	08/31/03	ONE WAY NATL-CORPUS CHRISTI	182.50	
09-08	P1	3TX27000388	09/03/03	ONE WAY CORPUS CHRISTI-NATL	527.50	
09-11	P1	3TX27000397	08/04/03	PRIVATE AUTO MILEAGE	163.08	
09-11	P1	3TX27000398	08/28/03	R/T HARLINGEN-HOUSTON	203.00	
09-11	P1	3TX27000390	09/02/03	ONE WAY CORPUS CHRISTI-NATL	182.50	
09-11	P1	3TX27000391	09/05/03	ONE WAY NATL-CORPUS CHRISTI	182.50	
09-11	P1	3TX27000389	09/08/03	ONE WAY CORPUS CHRISTI-NATL	424.50	
09-11	P1	3TX27000392	09/05/03	ONE WAY NATL-CORPUS CHRISTI	182.50	
09-11	P1	3TX27000395	08/01/03	PRIVATE AUTO MILEAGE	145.08	
09-15	P1	3TX27000401	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	P1	31X27000410	GMAC	09/01/03	09/30/03	LEASED AUTO	702.41
09-24	P1	31X27000411	HON SOLOMON P ORTIZ	09/16/03	09/16/03	ONE WAY CORPUS CHRISTI-NATL	182.50
09-24	P1	31X27000409	DO	06/07/03	06/07/03	GASOLINE	16.70
09-24	P1	31X27000415	RHANNON BURRUSS	01/01/03	09/22/03	PRIVATE AUTO MILEAGE	24.12
09-25	P1	31X27000416	FLORENCIO H RENDON	09/17/03	09/17/03	ONE WAY NATL-CORPUS CHRISTI	527.50
09-25	P1	31X27000417	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	NINA 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
							16.315.58
							TRAVEL TOTALS
07-07	CB	FXFG06530A	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	TX27000307	INTERNATIONAL LTO	07/01/03	07/31/03	CORPUS CHRISTI - RENT	1,512.41
07-21	P9	TX270200307	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	DY321709801	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	125.96
07-31	S5	DY321098003	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-10.37
07-31	S5	DY321098810	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	518.50
07-31	S5	DY321098112	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	63.00
07-31	S5	DY321098113	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	131.00
08-07	CB	FXPI30804A	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	FXPI30808A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL	10.28
08-08	CB	FXPI30808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	63.56
08-15	P1	31X27000374	CINGULAR WIRELESS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	77.44

STATEMENT OF DISBURSEMENTS

1902

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/16593011	512.88	
08-19	P1	3TX27000378	07/29/03	YR BLACKBERRY SVC/16680825	512.88	
08-20	P9	TX270300308	08/01/03	CORPUS CHRISTI - RENT	1,312.41	
08-20	P9	TX270200308	08/05/03	BROWNSVILLE RENT	1,200.00	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	9.57	
08-31	S5	0V324709558	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	572.49	
08-31	S5	0V324709565	07/01/03	DC TEL EQUIP (TRANSFER)	67.00	
08-31	S5	0V324709567	07/01/03	DC TEL SERVICE (TRANSFER)	139.00	
08-31	S5	0V324709568	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	08/24/03	TELECOMMUNICATIONS CHARGES	32.30	
09-11	P1	3TX27000394	08/23/03	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	TX270300309	09/01/03	CORPUS CHRISTI - RENT	1,512.41	
09-24	P9	TX270200309	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	0V327508155	09/12/03	OVERNIGHT MAIL	33.04	
09-30	S5	0V327508160	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	542.14	
09-30	S5	0V327508162	08/01/03	DC TEL EQUIP (TRANSFER)	67.00	
09-30	S5	0V327508166	08/01/03	DC TEL SERVICE (TRANSFER)	139.00	
09-30	S5	0V327508163	08/01/03	DC TEL TOLLS (TRANSFER)	923.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					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	
PRINTING AND REPRODUCTION TOTALS:					62.85	
OTHER SERVICES						
07-15	F1	NW200003897	07/02/03	ACS DESKTOP SOLUTIONS, INC	1,100.00	
07-23	P1	3TX27000344	07/01/03	MEGA DESIGNS - ADOLFO GARCIA	75.00	
LETTERING ON DOOR OF NEW D O					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	
OTHER SERVICES TOTALS:						

07-16	P1	3TX27000336	CORPUS CHRISTI CALLER TIMES	12/19/03	SUBSCRIPTION	187.50
07-17	P1	3TX27000340	OFFICE DEPOT CREDIT PLAN	07/03/03	OFFICE SUPPLIES/BROWNSVILLE	210.19
07-17	P1	3TX27000341	VALLEY BOTTLE WATER COMPANY	07/01/03	BOTTLED WATER	20.00
07-22	P1	3TX27000348	HON. SOLOMON P ORTZ	07/02/03	FOOD AND BEVERAGE	75.33
07-31	S1	03212000476		07/31/03	OFFICE SUPPLY (TRANSFER)	1,563.40
08-01	P1	3TX27000363	HON. SOLOMON P ORTZ	07/20/03	FOOD & BEVERAGE FOR MEETINGS	56.28
08-07	P1	3TX27000368	PRO-LASER	07/24/03	OFFICE SUPPLIES	127.90
08-12	C1	NW200322403	DEER PARK	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/22/03	BOTTLED WATER	33.75
08-15	P1	3TX27000372	COLUMBIA BOOKS INC	07/02/03	PUBLICATION/REFERENCE MATERIAL	159.00
08-15	P1	3TX27000375	OFFICE DEPOT CREDIT PLAN	08/03/03	OFFICE SUPPLIES	1,200.99
08-28	P1	3TX27000381	THE LEADER PUBLISHING COMPANY	07/24/03	PUBLICATION/REFERENCE MATERIAL	33.00
08-31	S1	03243000468		08/01/03	OFFICE SUPPLY (TRANSFER)	241.30
09-12	C1	NW200325503	DEER PARK	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325503	DO	08/12/03	BOTTLED WATER	27.00
09-16	P1	3TX27000402	C.C. DISTILLED WATER, INC.	06/02/03	BOTTLED WATER	93.90
09-16	P1	3TX27000403	OFFICE COMMUNICATION SYSTEMS	07/01/03	OFFICE SUPPLIES	76.04
09-26	P1	3TX27000422	HON SOLOMON P ORTZ	09/02/03	FOOD & BEVERAGE FOR MEETINGS	15.54
09-30	S1	03273000478		09/01/03	OFFICE SUPPLY (TRANSFER)	656.53
09-30	P1	3TX27000427	MARVIN E. KING	08/18/03	FOOD & BEVERAGE FOR MEETINGS	35.20
09-30	P1	3TX27000424	VALLEY BOTTLE WATER COMPANY	07/07/03	BOTTLED WATER	31.00
			EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,042.10
07-30	S8	MA000200773		07/01/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
08-29	S8	MA000213198		08/01/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
09-17	F2	RM000004453	ACS DESKTOP SOLUTIONS, INC.	09/04/03	LAPTOP - COMPAQ EVO NX9010 P4	1,986.00
09-30	S8	MA000227516		09/01/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
			EQUIPMENT TOTALS:		14,247.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,731.76	
			OFFICE TOTALS:		277,731.76	

2002 HON. SOLOMON P ORTZ						9,300.00
OFFICIAL EXPENSES OF MEMBERS						9,300.00
EQUIPMENT						9,300.00
07-14	P1	34613000104	OFFICE COMMUNICATION SYSTEM	06/06/03	COPER	9,300.00
			OFFICE TOTALS:			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						3,736.34
OFFICIAL EXPENSES OF MEMBERS						3,736.34
SUPPLIES AND MATERIALS						3,736.34
09-17	P2	OSSPA44419	CINGULAR INTERACTIVE	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						2,430.87
OFFICIAL EXPENSES OF MEMBERS						2,430.87
			FRANKED MAIL			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		
08 28	OP	3USPS070014	DO			
09 30	OP	3USPS080014	DO			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/03	06/30/03			FRANKED MAIL	587,522.57	197,252.73
07/01/03	07/31/03			FRANKED MAIL	79,316.10	79,316.10
08/01/03	08/31/03			FRANKED MAIL	54,364.63	18,144.63
PERSONNEL COMPENSATION						
07/01/03	09/30/03			TRAVEL	587,522.57	197,252.73
07/01/03	09/30/03			PERSONNEL COMPENSATION	79,316.10	79,316.10
07/01/03	09/30/03			RENT COMMUNICATION UTILITIES	54,364.63	18,144.63
07/01/03	09/30/03			PRINTING AND REPRODUCTION	3,898.55	3,898.55
07/01/03	09/30/03			OTHER SERVICES	7,772.75	5,412.50
07/01/03	09/30/03			SUPPLIES AND MATERIALS	12,412.02	2,596.07
07/01/03	09/30/03			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
PERSONNEL COMPENSATION						
07/01/03	09/30/03	BETTGER ROBERT E		FIELD REPRESENTATIVE	8,152.50	8,152.50
07/01/03	08/15/03	BLACK DAVID		PAID INTERN	1,350.00	1,350.00
07/01/03	09/30/03	BLAKE JEREMAH		LEGISLATIVE CORRESPONDENT	8,280.00	8,280.00
07/01/03	09/30/03	BLEHM EDWIN SCOT		RURAL INITIATIVES DIRECTOR	11,750.01	11,750.01
07/01/03	09/30/03	COOKSLEY BARBARA L		FIELD REPRESENTATIVE	5,707.50	5,707.50
07/01/03	08/24/03	DAVIS RICHARD K		PAID INTERN	2,700.00	2,700.00
07/01/03	09/30/03	DUNCAN ERIN MARIE		LEGISLATIVE DIRECTOR	15,759.99	15,759.99
07/01/03	09/30/03	ENGEL HAROT THERESA R		STAFF ASSISTANT	7,402.50	7,402.50
07/01/03	09/30/03	FERGUSON LORI A		RURAL ECONOMIC DEVELOPMENT COORDINATOR	8,000.01	8,000.01
07/01/03	09/30/03	GARCIA MARY O		MINORITY OUTREACH COORDINATOR	6,249.99	6,249.99
07/01/03	07/31/03	GIBSON DAMICA		EXECUTIVE ASSISTANT	2,750.00	2,750.00
07/21/03	09/30/03	GREENE DUSTIN		STAFF ASSISTANT	5,833.33	5,833.33
07/01/03	09/30/03	HANSON JOHN R		DISTRICT DIRECTOR	17,932.50	17,932.50
07/01/03	07/10/03	HAYES JENNIFER L		PRESS SECRETARY	1,222.22	1,222.22
07/01/03	09/30/03	HEGGERIN M		STAFF ASSISTANT	8,750.01	8,750.01
07/01/03	09/30/03	KNOTT LISA M		LEGISLATIVE ASSISTANT	11,685.00	11,685.00
07/01/03	09/30/03	MILLER KIMBERLY KAY		LEGISLATIVE ASSISTANT	11,000.01	11,000.01
07/01/03	08/14/03	MILLER LYNDASAY LEA		PAID INTERN	1,408.00	1,408.00
07/01/03	09/30/03	MUEDEKING EMMA CHRISTINA		DEPUTY CHIEF OF STAFF	20,649.99	20,649.99
07/01/03	08/15/03	MURODCH TIFFANY MARIE		CASEWORKER	2,400.00	2,400.00
08/04/03	09/30/03	O'BRYAN DAFNEY ANN		EXECUTIVE ASSISTANT	5,066.67	5,066.67
07/01/03	09/30/03	OSTENDORF CONNIE G		STAFF ASSISTANT	8,477.49	8,477.49
07/01/03	09/30/03	RIEKER BRUCE R		CHIEF OF STAFF	24,725.01	24,725.01
PERSONNEL COMPENSATION TOTALS					197,252.73	197,252.73
TRAVEL						
07-08	P1	3NE03000585		CHRISTINA EMMA MUEDEKING	19,883	19,883

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	13.71
07-08	P1	3NE03000592	DO	06/20/03	06/20/03	AIRFARE OCA/OMA 5958	297.50
07-08	P1	3NE03000593	DO	06/21/03	06/21/03	AIRFARE OMA/OCA 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	06/21/03	06/27/03	AIRFARE DCA/LIN 7251	280.50
07-08	P1	3NE03000603	DO	06/16/03	06/23/03	AIRFARE LNK/OCA 6005	276.50
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	06/21/03	06/20/03	LODGING	222.53
07-11	P1	3NE03000604	DO	07/07/03	06/21/03	MEALS	4.89
07-11	P1	3NE03000605	CHRISTINA EMMA SMEDERING	07/07/03	07/09/03	AIRFARE OMA-DC-OMA 3332	527.50
07-11	P1	3NE03000609	LORI A FERGUSON	07/07/03	07/07/03	AIRFARE LNK-DC-MBR/3732	291.00
07-11	P1	3NE03000618	ROBERT E BETTGER	06/02/03	06/30/03	MILEAGE	713.16
07-11	P1	3NE03000619	DO	06/02/03	06/30/03	MILEAGE	487.44
07-11	P1	3NE03000620	DO	06/16/03	06/20/03	PARKING	2.50
07-23	P1	3NE03000636	BRUCE RIEKER	06/12/03	07/16/03	LODGING	199.82
07-23	P1	3NE03000637	DO	07/06/03	07/09/03	MILEAGE	1,060.48
07-23	P1	3NE03000638	DO	07/06/03	07/10/03	LODGING	497.91
07-23	P1	3NE03000639	DO	07/06/03	07/10/03	MEALS	96.61
07-23	P1	3NE03000624	HON TOM OSBORNE	07/09/03	07/09/03	TAXI/PARKING	46.00
07-23	P1	3NE03000625	DO	06/30/03	07/06/03	MILEAGE	369.00
07-23	P1	3NE03000626	DO	07/21/03	07/21/03	MILEAGE	276.00
07-23	P1	3NE03000627	DO	07/14/03	07/14/03	AIRFARE LNK-DC 5902	449.00
07-23	P1	3NE03000629	DO	07/14/03	07/14/03	AIRFARE DC-LNK 7602	287.00
07-23	P1	3NE03000630	DO	06/27/03	07/07/03	AIRFARE LNK-DC 6491	63.75
07-23	P1	3NE03000628	LORIA FERGUSON	07/07/03	07/07/03	TAXI/PARKING	15.20
07-24	P1	3NE03000642	HON TOM OSBORNE	07/14/03	07/18/03	MEALS	67.50
07-24	P1	3NE03000643	DO	07/19/03	07/20/03	AIRFARE LNK-DC-LNK 4004	563.48
08-07	P1	3NE03000646	JOHN R HANSON	07/14/03	07/21/03	MILEAGE	115.20
08-07	P1	3NE03000647	DO	07/14/03	07/21/03	MEALS	85.90
08-11	P1	3NE03000654	EDWIN SCOT BLEHM	06/03/03	06/26/03	TAXI/PARKING	25.33
08-11	P1	3NE03000655	DO	06/10/03	06/10/03	PRIVATE AUTO MILEAGE	1,126.44
08-11	P1	3NE03000656	DO	06/26/03	06/28/03	PARKING	5.50
08-11	P1	3NE03000658	DO	06/27/03	06/29/03	PRIVATE AUTO MILEAGE	319.68
08-11	P1	3NE03000659	DO	06/27/03	06/27/03	MEALS ON TRAVEL	28.43
08-11	P1	3NE03000660	DO	06/09/03	06/20/03	LODGING	72.55
08-11	P1	3NE03000661	DO	06/09/03	06/20/03	PRIVATE AUTO MILEAGE	337.32
08-11	P1	3NE03000662	DO	06/09/03	06/13/03	TAXI/PARKING/TOLLS	89.25
08-11	P1	3NE03000663	DO	06/09/03	06/13/03	LODGING	688.00
08-11	P1	3NE03000664	MARY O GARCIA	06/09/03	06/13/03	MEALS ON TRAVEL	114.14
09-03	P1	3NE03000684	BARBARA L COOKSLEY	07/03/03	07/30/03	PRIVATE AUTO MILEAGE	118.08
09-03	P1	3NE03000685	DO	07/17/03	07/17/03	MILEAGE	97.92
09-03	P1	3NE03000686	DO	07/19/03	07/19/03	MILEAGE	90.00
09-03	P1	3NE03000687	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—Com.						
2003 HON TOM OSBORNE—Com.						
09-03	P1	3NE03000704	07/30/03	08/01/03 MEALS ON TRAVEL	70.72	
09-03	P1	3NE03000705	07/31/03	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	76.01	
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	3NE03000715	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	08/20/03 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	08/21/03	08/21/03 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	PI	3NE03000772	DO	09/05/03	09/05/03	TAXI	16.00
09-30	PI	3NE03000773	DO	09/05/03	09/05/03	MEALS ON TRAVEL	2.05
09-30	PI	3NE03000774	DO	09/03/03	09/03/03	MEALS ON TRAVEL	1.31
09-30	PI	3NE03000775	DO	09/03/03	09/03/03	MEALS ON TRAVEL	6.50
09-30	PI	3NE03000776	DO	09/04/03	09/04/03	MEALS ON TRAVEL	10.52
09-30	PI	3NE03000777	DO	09/04/03	09/04/03	MEALS ON TRAVEL	10.00
09-30	PI	3NE03000778	DO	09/05/03	09/05/03	MEALS ON TRAVEL	6.23
09-30	PI	3NE03000779	DO	09/05/03	09/05/03	MEALS ON TRAVEL	5.54
09-30	PI	3NE03000780	DO	09/04/03	09/04/03	MEALS ON TRAVEL	5.48
09-30	PI	3NE03000781	DO	09/05/03	09/05/03	MEALS ON TRAVEL	3.40
09-30	PI	3NE03000782	DO	09/05/03	09/05/03	MEALS ON TRAVEL	2.03
09-30	PI	3NE03000783	DO	09/05/03	09/05/03	PARKING	11.25
09-30	PI	3NE03000784	DO	09/05/03	09/05/03	MEALS ON TRAVEL	6.38
09-30	PI	3NE03000785	DO	09/03/03	09/05/03	LODGING	343.90
09-30	PI	3NE03000757	HON TOM OSBORNE	09/16/03	09/16/03	TAXI	14.00
09-30	PI	3NE03000758	DO	09/09/03	09/09/03	TAXI	14.00
09-30	PI	3NE03000759	DO	09/03/03	09/05/03	PARKING	19.50
09-30	PI	3NE03000760	DO	09/09/03	09/11/03	PARKING	19.50
09-30	PI	3NE03000761	DO	09/05/03	09/05/03	MEALS ON TRAVEL	5.60
09-30	PI	3NE03000762	DO	09/09/03	09/09/03	MEALS ON TRAVEL	4.65
09-30	PI	3NE03000763	DO	09/11/03	09/11/03	MEALS ON TRAVEL	3.93
09-30	PI	3NE03000764	DO	09/16/03	09/16/03	MEALS ON TRAVEL	3.40
09-30	PI	3NE03000765	DO	09/05/03	09/15/03	PRIVATE AUTO MILEAGE	201.60
09-30	PI	3NE03000753	ROBERT E. BETTGER	08/06/03	08/29/03	PRIVATE AUTO MILEAGE	411.84
09-30	PI	3NE03000754	DO	08/11/03	08/12/03	LODGING	38.50
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/05/03	06/05/03	OVERNIGHT MAIL	23,441.29
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	4.80
07-07	CB	FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	4.80
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	33.18
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	15.24
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	4.80
07-08	PI	3NE03000602	CHARTER COMMUNICATIONS	06/20/03	07/19/03	CABLE SERVICE/GRAND ISLAND	10.72
07-08	PI	3NE03000597	OWEST	05/13/03	06/12/03	TELEPHONE SERVICE/GRAND ISLAND	49.95
07-08	PI	3NE03000598	SPRINT	06/16/03	07/15/03	TELEPHONE SERVICE/SCOTTSBLUFF	214.59
07-11	PI	3NE03000617	BARBARA L COOKSLEY	04/30/03	05/30/03	TELEPHONE SERVICE	246.53
07-11	PI	3NE03000608	CITY OF GRAND ISLAND	05/21/03	06/20/03	UTILITY SERVICE	161.12
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	73.80
07-11	PI	3NE03000610	LORI A FERGUSON	06/10/03	07/09/03	LONG DISTANCE	10.58
07-11	PI	3NE03000611	DO	05/09/03	06/08/03	LONG DISTANCE	18.13
07-11	PI	3NE03000612	DO	04/26/03	05/28/03	CELL PHONE SERVICE	9.36
07-11	PI	3NE03000606	NEBRASKA EDUCATION TELEVISION	06/12/03	06/12/03	OUTSIDE RECORDING	218.03
07-11	PI	3NE03000621	ROBERT E. BETTGER	05/14/03	06/14/03	CELL PHONE CALLS	203.00
07-11	PI	3NE03000622	DO	04/27/03	05/26/03	TELEPHONE SERVICE	50.30
07-15	PI	3NE03000607	HOLIDAY INN	05/31/03	05/31/03	TEMPORARY SPACE RENTAL	115.60
07-21	P9	NE0301901307	DON OVRMAN	07/01/03	07/31/03	SCOTTSBLUFF - RENT	65.00
07-21	P9	NE030290307	SHAHER DEVELOPMENT, LLC	07/01/03	07/31/03	SCOTTSBLUFF - RENT	750.00
07-23	PI	3NE03000641	BRUCE RIEKER	05/29/03	06/28/03	CELLULAR PHONE SERVICE	1,000.00
							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	5.06	
08-08	CB FXP030808A	DO	07/29/03	OVERNIGHT MAIL	16.00	
08-11	P1 3NE03000652	CHARTER COMMUNICATIONS	08/19/03	UTILITIES	58.54	
08-11	P1 3NE03000657	EDWIN SCOT BELMI	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	07/22/03	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 NE0302R0308	SHAHER DEVELOPMENT, LLC	08/01/03	GRAND ISLAND - RENT	1,000.00	
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	10.97	
08-22	CB FXF030822A	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		07/01/03	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	06/19/03	CELL PHONE CALLS	13.35	
09-03	P1 3NE03000693	CHRISTINA EMMA MUEDEKING	07/02/03	CONFERENCE CALL	48.41	
09-03	P1 3NE03000702	EDWIN SCOT BELMI	06/21/03	TELECOMMUNICATIONS CHARGES	237.66	
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/12/03	OVERNIGHT MAIL	27.32	
09-03	CB FXF030829A	DO	08/06/03	OVERNIGHT MAIL	34.53	
09-03	CB FXF030829A	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	07/14/03	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	08/22/03	08/22/03	OVERNIGHT MAIL	10.10
09-22	P1	3NE03000741	BARBARA L COOKSLEY	08/18/03	08/18/03	OVERNIGHT MAIL	138.08
09-22	P1	3NE03000719	CITY OF GRAND ISLAND	06/30/03	07/30/03	TELECOMMUNICATIONS CHARGES	88.28
09-22	P1	3NE03000724	EDWIN SCOT BLEHM	07/22/03	08/26/03	UTILITIES	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	NE0301F0309	DON OVERMAN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	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	5.88
09-26	CB	FX030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	4.97
09-30	S5	DY327505390	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	381.46
09-30	S5	DY327505396	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
09-30	S5	DY327505399	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	119.00
09-30	P1	3NE03000786	BRUCE RIEKER	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	867.32
09-30	P1	3NE03000787	DO	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	384.51
09-30	P1	3NE03000749	CHARTER COMMUNICATIONS	09/06/03	10/05/03	UTILITIES	365.74
09-30	P1	3NE03000750	DO	09/20/03	10/19/03	UTILITIES	47.53
09-30	P1	3NE03000751	CITIZENS COMMUNICATIONS	08/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	55.84
09-30	P1	3NE03000752	DO	09/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	713.99
09-30	P1	3NE03000755	ROBERT E. BETTGER	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	193.11
09-30	P1	3NE03000756	DO	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	133.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	61.10
							18,144.63
07-30	P2	05927564	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	05927776	ACCURATE WORD, LLC	07/22/03	07/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-02	OP	36P00703006	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING	88.00
09-02	OP	36P00703006	DO	05/21/03	05/21/03	PRINTING	61.00
09-12	P2	05927936	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
						PRINTING AND REPRODUCTION TOTALS:	358.90
07-11	P1	3NE03000623	EXPANES, 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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOM TOM OSBORNE—Con						
08-26	PI	3NE03000672	08/11/03	SKILLPATH SEMINARS	199.00	
09-03	PI	3NE03000677	08/15/03	BRITE-WAY WINDOW SERVICE	5.00	
09-03	PI	3NE03000711	08/01/03	KENT ENGELHARDT	160.00	
09-03	PI	3NE03000710	07/31/03	LORI A FERGUSON	25.00	
09-22	PI	3NE03000740	08/26/03	BARBARA L COOKSLEY	30.00	
09-22	PI	3NE03000726	09/08/03	BRITE-WAY WINDOW SERVICE	5.00	
SUPPLIES AND MATERIALS						
07-08	PI	3NE03000591	06/24/03	BROADWAY OFFICE CENTRE	87.30	
07-08	PI	3NE03000589	05/22/03	OFFCEMA, CREDIT PLAN	164.97	
07-08	PI	3NE03000599	05/27/03	WESTERN PLAINS	56.21	
07-08	PI	3NE03000600	06/09/03	DO	6.87	
07-08	PI	3NE03000601	06/06/03	DO	55.52	
07-10	C1	NW200319102	06/30/03	DEER PARK	12.00	
07-10	C1	NW200319102	06/03/03	DO	52.39	
07-10	C1	NW200319102	06/24/03	DO	35.00	
07-23	PI	3NE03000634	06/27/03	BROADWAY OFFICE CENTRE	11.70	
07-23	PI	3NE03000633	07/17/03	EAKES OFFICE PRODUCTS	131.20	
07-24	PI	3NE03000645	06/18/03	OFFICEMAX CREDIT PLAN	118.98	
07-31	S1	03212000184	07/01/03	OFFICEMAX CREDIT PLAN	1,136.42	
08-12	C1	NW200322402	07/31/03	DEER PARK	12.00	
08-12	C1	NW200322402	07/16/03	DO	42.00	
08-15	PI	3NE03000664	08/02/03	SAM S CLUB	21.26	
08-18	PI	3NE03000670	08/14/05	ARMED FORCES JOURNAL	60.00	
08-25	P2	0SS27774	07/25/03	CDWG	205.61	
08-25	P2	0SS27774	07/25/03	DO	26.54	
08-31	S1	03243000176	08/01/03	BROADWAY OFFICE CENTRE	622.65	
09-03	PI	3NE03000676	08/11/03	WESTERN PLAINS	22.45	
09-03	PI	3NE03000675	07/29/03	DO	114.64	
09-03	PI	3NE03000675	08/02/03	DO	208.44	
09-12	C1	NW200325502	08/31/03	DEER PARK	12.00	
09-12	C1	NW200325502	08/06/03	DO	35.00	
09-12	C1	NW200325502	08/27/03	DO	21.00	
09-22	PI	3NE03000718	09/04/03	JEREMIAH BLAKE	50.55	
09-30	S1	03273000187	09/01/03	ECO WATER SYSTEMS	-804.63	
09-30	PI	3NE03000748	09/09/03	NEBRASKA LIFE	44.00	
09-30	PI	3NE03000747	09/04/03	NEBRASKA LIFE	34.00	
EQUIPMENT					2,596.07	
07-30	S8	MA000201478	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,630.77	
07-30	S8	PL000207382	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	64.96	
07-30	S8	PL000207401	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	113.90	
07-30	S8	PL000207430	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	661.27	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

08-29	S8	MA000215177	08/21/03	EQUIPMENT MAINT (TRANSFER)	2,630.77
08-29	S8	PL000220579	08/21/03	EQUIPMENT PURCHASE (TRANSFER)	661.27
09-30	S8	MA000228294	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,630.77
09-30	S8	PL000233661	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	661.27
				EQUIPMENT TOTALS:	10,054.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,691.97
				OFFICE TOTALS:	259,691.97

2003 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	24,720.84
PERSONNEL COMPENSATION	26,933.38
PERSONNEL BENEFITS	511,996.98
TRAVEL	2,288.77
RENT, COMMUNICATION, UTILITIES	28,887.24
PRINTING AND REPRODUCTION	58,563.07
OTHER SERVICES	9,098.48
SUPPLIES AND MATERIALS	2,585.84
EQUIPMENT	5,552.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,377.69
OFFICE TOTALS:	692,894.88

07-31	OP	3USPS060014	06/30/03	FRAMED MAIL	638.25
08-22	OP	3M4463503B	07/02/03	FRAMED MAIL	5,185.50
08-22	OP	3M4463504B	07/28/03	FRAMED MAIL	17,615.30
08-28	OP	3USPS070014	07/31/03	FRAMED MAIL	493.29
09-30	OP	3USPS080014	08/31/03	FRAMED MAIL	788.50
				FRAMED MAIL TOTALS:	24,720.84
PERSONNEL COMPENSATION					
		ANTHONY, LESLIE M	07/01/03	LEGISLATIVE ASSISTANT	8,499.99
		BRENNER, TERRI	07/01/03	STAFF REPRESENTATIVE	12,500.01
		BROWN, JASON E	09/30/03	STAFF ASSISTANT	7,250.01
		CAPRIOLA, THOMAS	08/08/03	LEGISLATIVE CORRESPONDENT	3,694.45
		DOLBOW, KIMBERLY	09/30/03	PART-TIME EMPLOYEE	4,599.99
		ENGLISH, ROBERT D	09/30/03	LEGISLATIVE DIRECTOR	16,250.01
		GALE, DARIN E	07/01/03	FIELD REPRESENTATIVE	3,111.11
		KELSEY, ANJA	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
		KELSEY, ELOISE E	09/30/03	CONSTITUENT AFFAIRS REP	5,055.56
		MILLER, JOHN E	08/31/03	PAID INTERN	1,000.00
		MUKOTIM, MARKO	08/14/03	CHIEF OF STAFF	15,888.89
		PONCE, MARIA IZABELLE	09/30/03	DISTRICT REPRESENTATIVE	9,375.00
		SHARP, DAN	07/01/03	DISTRICT DIRECTOR	23,124.99
		SHI, YER	09/30/03	PRESS SECRETARY	6,790.00
		SMIRAM, MICHELLE M	09/30/03	FIELD REPRESENTATIVE	11,900.00
		SPIERT, KEVIN	09/30/03	DEPUTY DISTRICT DIRECTOR	13,749.99
		TAORIMINO, MEGAN R	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
		WORTHINGTON, JANET	08/04/03	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						
07-31	ST	03212000024	07/01/03	PAID INTERN	1,133.33	
08-31	ST	03243000025	07/31/03	TRANSIT BENEFITS	164,500.00	
09-30	ST	03273000027	08/31/03	TRANSIT BENEFITS		274.56
			09/30/03	TRANSIT BENEFITS		421.25
				TRANSIT BENEFITS		421.28
				PERSONNEL COMPENSATION TOTALS:		1,117.09
PERSONNEL BENEFITS						
TRAVEL						
07-08	P1	3CA03000546	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	PARKING	7.50	
07-08	P1	3CA03000538	06/18/03	TAXI	15.00	
07-08	P1	3CA03000540	06/26/03	PARKING	6.20	
07-08	P1	3CA03000548	06/19/03	MEILEAGE	56.16	
07-08	P1	3CA03000549	06/05/03	MILEAGE	96.48	
07-23	P1	3CA03000575	06/15/03	AF SMF-DC-SMF MLIKOTIN/6990	386.50	
07-23	P1	3CA03000576	06/18/03	PARKING/MLIKOTIN	30.00	
07-23	P1	3CA03000577	07/10/03	AF SMF-DC-SMF SMIRA/4814	335.00	
07-23	P1	3CA03000578	06/03/03	AIRFARE SMF-DC KELSEY/6102	212.50	
07-23	P1	3CA03000579	06/02/03	AIRFARE SMF-DC MBR/6106	212.50	
07-23	P1	3CA03000580	06/06/03	AIRFARE DC-SMF MBR/6328	327.50	
07-23	P1	3CA03000581	06/16/03	AIRFARE SMF-DC MBR/0208	163.00	
07-23	P1	3CA03000582	06/12/03	AIRFARE DC-ORF/MBR/3684	301.50	
07-23	P1	3CA03000583	06/22/03	CAR RENTAL/MBR	127.23	
07-23	P1	3CA03000559	06/18/03	TAXI FARE	8.00	
07-23	P1	3CA03000560	05/23/03	TAXI FARE	14.00	
07-23	P1	3CA03000561	06/09/03	TAXI FARE	15.00	
07-23	P1	3CA03000562	06/24/03	TAXI FARE	7.00	
07-23	P1	3CA03000563	06/27/03	TAXI FARE	14.00	
07-23	P1	3CA03000564	06/03/03	TAXI FARE	10.00	
07-23	P1	3CA03000565	06/25/03	TAXI FARE	14.00	
07-23	P1	3CA03000572	06/27/03	PARKING	6.50	
07-23	P1	3CA03000573	07/08/03	PARKING	2.25	
07-23	P1	3CA03000574	06/26/03	MEILEAGE	92.88	
07-30	P1	3CA03000584	07/24/03	PRIVATE AUTO MILEAGE	10.24	
07-30	P1	3CA03000586	07/23/03	PRIVATE AUTO MILEAGE	148.68	
07-30	P1	3CA03000587	07/09/03	PRIVATE AUTO MILEAGE	101.88	
07-30	P1	3CA03000588	07/04/03	PRIVATE AUTO MILEAGE	60.48	
07-30	P1	3CA03000582	07/22/03	MEALS ON TRAVEL	14.91	
07-30	P1	3CA03000595	07/14/03	MEALS ON TRAVEL	40.38	
07-30	P1	3CA03000596	07/14/03	TAXI FARE	20.00	
07-30	P1	3CA03000597	07/18/03	TAXI FARE	20.00	
07-30	P1	3CA03000585	07/17/03	PRIVATE AUTO MILEAGE	21.24	

08-12	PI	3CA0300614	AT&T WIRELESS SERVICES	05/24/03	06/23/03	MEALS ON TRAVEL	447.88
08-12	PI	3CA0300599	CITIBANK GOV CARD SERVICE	05/29/03	05/30/03	LODGING	95.58
08-12	PI	3CA0300600	DO	06/10/03	06/10/03	AIRFARE SMF-DC SHARP	163.00
08-12	PI	3CA0300604	DO	06/10/03	06/11/03	AIRFARE SMF-SMA-SMF GALE/3118	201.00
08-12	PI	3CA0300605	DO	06/10/03	06/10/03	MEALS ON TRAVEL	47.20
08-12	PI	3CA0300606	DO	06/12/03	06/12/03	TAXI/SHARP	55.00
08-12	PI	3CA0300607	DO	06/10/03	06/11/03	TAXI/SHARP	13.05
08-12	PI	3CA0300608	DO	06/10/03	06/12/03	LODGING	342.83
08-12	PI	3CA0300609	DO	06/12/03	06/12/03	MEALS ON TRAVEL	7.90
08-12	PI	3CA0300610	DO	06/12/03	06/12/03	TAXI/SHARP	12.25
08-12	PI	3CA0300611	DO	06/12/03	06/12/03	AIRFARE IAD-OAK SHARP/2895	306.50
08-12	PI	3CA0300612	DO	05/29/03	05/29/03	MEALS ON TRAVEL	45.08
08-12	PI	3CA0300617	DAN SHARP	07/24/03	07/24/03	MEALS ON TRAVEL	20.00
08-12	PI	3CA0300618	DO	07/10/03	07/10/03	MEALS ON TRAVEL	10.00
08-12	PI	3CA0300620	DO	06/11/03	06/12/03	TAXI	46.05
08-12	PI	3CA0300621	DO	06/10/03	06/10/03	MEALS ON TRAVEL	7.82
08-12	PI	3CA0300621	DO	06/11/03	06/11/03	MEALS ON TRAVEL	4.59
08-12	PI	3CA0300622	DO	06/12/03	06/12/03	MEALS ON TRAVEL	7.32
08-12	PI	3CA0300623	DO	06/19/03	06/26/03	PRIVATE AUTO MILEAGE	147.96
08-12	PI	3CA0300601	MICHELLE SMIRA	07/28/03	07/31/03	PRIVATE AUTO MILEAGE	31.32
08-12	PI	3CA0300602	DO	07/31/03	07/31/03	PARKING	11.50
08-12	PI	3CA0300603	DO	07/28/03	07/28/03	MEALS ON TRAVEL	11.32
08-12	PI	3CA0300613	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	AIRFARE DC-SMF MBR/4356	164.50
08-26	PI	3CA0300624	DO	07/10/03	07/10/03	AIRFARE SMF-DC MBR/6421	166.50
08-26	PI	3CA0300625	DO	07/14/03	07/14/03	AIRFARE SMF-DC MBR/0802	193.00
08-26	PI	3CA0300626	DO	07/18/03	07/18/03	AIRFARE DC-SMF MBR/2319	327.50
08-26	PI	3CA0300627	DO	07/25/03	07/25/03	AIRFARE DC-SMF MBR/9436	289.50
08-26	PI	3CA0300628	DO	07/22/03	07/22/03	SERVICE FEE/MBR	15.00
08-26	PI	3CA0300629	DO	06/10/03	06/10/03	PRIVATE AUTO MILEAGE	171.10
08-26	PI	3CA0300634	DARIN E GALE	06/10/03	07/03/03	CAR RENTAL	61.42
08-26	PI	3CA0300635	DO	06/11/03	06/11/03	MEALS ON TRAVEL	4.96
08-26	PI	3CA0300636	DO	06/11/03	06/11/03	MEALS ON TRAVEL	10.76
08-26	PI	3CA0300637	DO	06/11/03	06/11/03	MEALS ON TRAVEL	4.13
08-26	PI	3CA0300638	DO	06/11/03	06/11/03	GASOLINE	3.00
08-26	PI	3CA0300639	DO	06/11/03	06/11/03	TOLL	3.00
08-26	PI	3CA0300640	DO	06/20/03	06/20/03	MEALS ON TRAVEL	13.58
08-26	PI	3CA0300644	LESLIE M ANTHONY	08/08/03	08/24/03	AIRFARE DC-SMF DC	245.50
08-26	PI	3CA0300631	MARIA TIZABELLE PONCE	08/05/03	08/15/03	PRIVATE AUTO MILEAGE	94.08
08-26	PI	3CA0300630	MICHELLE SMIRA	08/15/03	08/21/03	PRIVATE AUTO MILEAGE	93.24
08-26	PI	3CA0300632	DO	08/08/03	08/14/03	PRIVATE AUTO MILEAGE	247.68
08-26	PI	3CA0300633	DO	08/01/03	08/06/03	PRIVATE AUTO MILEAGE	72.36
08-26	PI	3CA0300642	DO	06/25/03	07/03/03	PARKING	21.00
09-22	PI	3CA0300642	ANA KELSEY	08/12/03	08/14/03	PRIVATE AUTO MILEAGE	203.76
09-22	PI	3CA0300664	DO	08/12/03	08/18/03	MEALS ON TRAVEL	58.42
09-22	PI	3CA0300665	DO	08/18/03	08/18/03	TAXI	10.00
09-22	PI	3CA0300666	DO	08/08/03	08/08/03	MISCELLANEOUS TRAVEL	25.00
09-22	PI	3CA0300667	DO	08/08/03	08/18/03	AIRFARE DC-SMF-DC 4590	327.50
09-22	PI	3CA0300650	CITIBANK GOV CARD SERVICE	08/08/03	08/18/03	LODGING	568.55
09-22	PI	3CA0300651	DO	08/04/03	08/09/03	AIRFARE DC-SMF-DC 8194	332.00
09-22	PI	3CA0300652	DO	08/04/03	08/09/03	SERVICE CHARGE FEE 9253	15.00
09-22	PI	3CA0300653	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 USE—Con.						
09-22	P1	3CA03000658	08/11/03	PRIVATE AUTO MILEAGE	142.99	
09-22	P1	3CA03000656	08/28/03	PRIVATE AUTO MILEAGE	106.06	
09-22	P1	3CA03000655	08/22/03	PRIVATE AUTO MILEAGE	101.88	
09-22	P1	3CA03000659	09/04/03	PRIVATE AUTO MILEAGE	36.72	
09-22	P1	3CA03000660	08/14/03	PRIVATE AUTO MILEAGE	20.88	
09-22	P1	3CA03000665	08/22/03	PRIVATE AUTO MILEAGE	452.01	
09-22	P1	3CA03000670	08/03/03	LODGING	20.75	
09-22	P1	3CA03000671	08/07/03	CAR RENTAL	185.33	
09-22	P1	3CA03000672	08/07/03	GASOLINE	20.75	
09-22	P1	3CA03000673	08/06/03	MEALS ON TRAVEL	22.37	
09-22	P1	3CA03000674	08/17/03	TAXI	30.00	
					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	NW99000008	03/01/03	BLACKBERRY SERVICE	17.92	
07-11	P1	NW99000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	05/19/03	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	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321700945	06/01/03	DISTRICT OPC TEL EQUIP (TRFR)	1.80	
07-31	S5	DY321700947	06/01/03	DISTRICT OPC 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 EQUIP (TRANSFER)	104.00	
08-31	S5	DY324700979	DO	07/01/03	DC TEL TOLLS (TRANSFER)	75.41	
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	10.50	
09-05	CB	FX030905A	DO	08/15/03	OVERNIGHT MAIL	6.53	
09-05	CB	FX030905A	DO	08/14/03	OVERNIGHT MAIL	5.90	
09-10	C3	NW200325-300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	17.67	
09-12	CB	FX030912A	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	CA030180309	BENE TECH, INC	09/01/03	SACRAMENTO RENT	6.30	
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/10/03	OVERNIGHT MAIL	5,011.60	
09-26	CB	FX030926A	DO	09/17/03	OVERNIGHT MAIL	6.10	
09-26	CB	FX030926A	DO	09/08/03	OVERNIGHT MAIL	5.25	
09-26	CB	FX030926A	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	08/31/03	DC TEL EQUIP (TRANSFER)	85.00	
09-30	S5	DY327500843	DO	08/31/03	DC TEL SERVICE (TRANSFER)	104.00	
09-30	S5	DY327500844	DO	08/31/03	DC TEL TOLLS (TRANSFER)	50.87	
RENT, COMMUNICATION, UTILITIES TOTALS:							18,074.67

PRINTING AND REPRODUCTION							
07-08	P1	3CA03000541	DAVID L. ANDRIUKIUS, INC	03/31/03	PRINTING SERVICE	57.50	
07-08	P1	3CA03000542	DO	04/10/03	PRINTING AND REPRODUCTION	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	
PRINTING AND REPRODUCTION TOTALS							7,270.83
OTHER SERVICES							
07-10	P1	3CA03000553	SAFE SECURITY SOLUTIONS	05/01/03	ADT MONTHLY MONITORING (APRIL)	35.99	
07-10	P1	3CA03000554	DO	06/01/03	ADT MONTHLY MONITORING (APRIL)	35.99	
07-10	P1	3CA03000555	DO	07/01/03	ADT MONTHLY MONITORING (APRIL)	35.99	
07-30	P1	3CA03000593	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	ADCO ELECTRONICS & SATELLITE	08/22/03	SERVICE CALL	69.00	
OTHER SERVICES TOTALS							359.94
SUPPLIES AND MATERIALS							
07-02	P1	3CA03000532	ARROWHEAD WATER	01/30/03	BOTTLED WATER	22.80	
07-02	P1	3CA03000533	DO	02/01/03	BOTTLED WATER	37.90	
07-02	P1	3CA03000535	DO	04/30/03	BOTTLED WATER	43.08	
07-02	P1	3CA03000536	DO	05/01/03	BOTTLED WATER	31.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DOUG USE—Con						
07-08	PI 3CA03000539	MICHELLE SMIRA	06/20/03	CORDOVA COMMUNITY LUNCH	10.00	
07-08	PI 3CA03000544	DO	06/25/03	RANCHO CORDOVA CHAMBER LUNCH	18.00	
07-08	PI 3CA03000545	DO	06/19/03	FAIR OAKS CHAMBER LUNCH	12.00	
07-08	PI 3CA03000550	DO	06/13/03	OFFICE SUPPLIES	11.38	
07-10	CI NW200319100	DEER PARK	06/26/03	BOTTLED WATER	16.27	
07-10	CI NW200319100	DO	06/30/03	BOTTLED WATER	10.00	
07-10	CI NW200319100	DO	06/13/03	BOTTLED WATER	11.00	
07-10	CI NW200319100	DO	06/16/03	BOTTLED WATER	46.34	
07-10	CI NW200319100	DO	06/21/03	BOTTLED WATER	10.00	
07-15	PI 3CA03000558	ARROWHEAD WATER	05/28/03	BOTTLED WATER	96.71	
07-23	PI 3CA03000571	MICHELLE SMIRA	06/30/03	OFFICE SUPPLIES	22.61	
07-23	PI 3CA03000567	XEROX CORPORATION	02/27/03	OFFICE SUPPLIES	53.95	
07-23	PI 3CA03000568	DO	02/21/03	OFFICE SUPPLIES	364.00	
07-23	PI 3CA03000569	XEROX OMNIFAX	04/18/03	OFFICE SUPPLIES	190.00	
07-25	PI 3CA03000566	WEST POINT NEWS	06/30/03	OFFICE SUPPLIES	24.00	
07-30	PI 3CA03000590	DIRECTV	07/19/03	SUBSCRIPTION	27.12	
07-30	PI 3CA03000591	MICHELLE SMIRA	07/23/03	PUBLICATION/REFERENCE MATERIAL	30.00	
07-30	PI 3CA03000594	DO	07/24/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
07-31	SI 03212000165	BOISE CASCADE	07/01/03	OFFICE SUPPLY (TRANSFER)	1,176.19	
08-08	C2 NW200322000	CITIBANK GOV CARD SERVICE	05/30/03	OFFICE SUPPLIES	154.30	
08-12	PI 3CA03000615	DO	06/27/03	OFFICE SUPPLIES	12.76	
08-12	PI 3CA03000616	DAN SHARP	06/28/03	OFFICE SUPPLIES	44.18	
08-12	CI NW200322400	DEER PARK	07/31/03	OFFICE SUPPLIES	322.09	
08-12	CI NW200322400	DO	07/31/03	BOTTLED WATER	10.00	
08-12	CI NW200322400	DO	07/26/03	BOTTLED WATER	16.27	
08-12	CI NW200322400	DO	07/07/03	BOTTLED WATER	11.00	
08-12	CI NW200322400	DO	07/28/03	BOTTLED WATER	16.50	
08-12	CI NW200322400	DO	07/10/03	BOTTLED WATER	23.97	
08-12	CI NW200322400	DO	07/31/03	BOTTLED WATER	38.35	
08-13	C2 NW200322500	BOISE CASCADE	06/11/03	OFFICE SUPPLIES	236.78	
08-18	HV 3A901000264	BOISE CASCADE	07/16/03	FRAMING (TRANSFER)	136.00	
08-26	C2 NW200323900	BOISE CASCADE	07/08/03	OFFICE SUPPLIES	119.97	
08-26	PI 3CA03000647	DAN SHARP	08/20/03	OFFICE SUPPLIES	128.84	
08-26	PI 3CA03000648	DO	08/11/03	OFFICE SUPPLIES	52.89	
08-26	PI 3CA03000641	KEVIN SPESERT	08/09/03	OFFICE SUPPLIES	4.51	
08-31	SI 03243000158	BOISE CASCADE	08/01/03	OFFICE SUPPLY (TRANSFER)	166.47	
09-10	C2 NW200325300	BOISE CASCADE	07/22/03	OFFICE SUPPLIES	708.62	
09-10	C2 NW200325300	DO	07/14/03	OFFICE SUPPLIES	155.80	
09-12	CI NW200325300	DEER PARK	08/31/03	BOTTLED WATER	10.00	
09-12	CI NW200325300	DO	08/31/03	BOTTLED WATER	18.99	
09-12	CI NW200325300	DO	08/18/03	BOTTLED WATER	11.00	
09-12	CI NW200325300	DO	08/21/03	BOTTLED WATER	14.17	
09-17	C2 NW200326000	BOISE CASCADE	08/22/03	OFFICE SUPPLIES	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 SH	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	PL00020128		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
07-30	S8	PL000201478		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						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-14	HR	991251	AT&T WIRELESS SERVICES	11/24/02	REFUND; REBATE	-50.00
09-10	P2	05S24022	CINGULAR INTERACTIVE	01/13/03	AIRTIME	2,579.40
						2,529.40
EQUIPMENT						
07-15	F2	RW000003917	INTERAMERICA	04/21/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07-15	F2	RW000003917	DO	04/21/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07-15	F2	RW000003917	DO	04/21/03	SCANNER - HP SCAN JET 7450C CO	1,025.00
07-28	F2	RW000004037	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

2002 HON. DOUG OSE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-14	HR	991251	AT&T WIRELESS SERVICES	11/24/02	REFUND; REBATE	-50.00
09-10	P2	05S24022	CINGULAR INTERACTIVE	01/13/03	AIRTIME	2,579.40
						2,529.40

EQUIPMENT

07-15	F2	RW000003917	INTERAMERICA	04/21/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07-15	F2	RW000003917	DO	04/21/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07-15	F2	RW000003917	DO	04/21/03	SCANNER - HP SCAN JET 7450C CO	1,025.00
07-28	F2	RW000004037	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

OFFICIAL EXPENSES OF MEMBERS

						2,285.14
						180,804.39
						23,201.20
						24,879.60
						697.25
						1,026.00
						12,959.70
						11,727.86
						248,821.18
						248,821.18

						5,049.74
						538,546.79
						45,466.02
						67,360.50
						2,565.93
						3,113.50
						4,199.74
						34,914.42
						709,976.60
						709,976.60

OFFICIAL EXPENSES OF MEMBERS TOTALS

709,976.60

OFFICE TOTALS

709,976.60

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	3USPS060014		UNITED STATES POSTAL SERVICE		
08-28	OP	3USPS070014		DO		1,188.22
09-30	OP	3USPS080014		DO		856.80
						2,285.14
PERSONNEL COMPENSATION						
ADAMS, JAMES C						
07/01/03			09/30/03	STAFF ASSISTANT	8,499.99	
07/01/03			09/30/03	PART-TIME EMPLOYEE	316.66	
07/01/03			09/30/03	FIELD REPRESENTATIVE	11,250.00	
07/01/03			09/30/03	DISTRICT DIRECTOR	15,999.99	
07/01/03			09/30/03	EXECUTIVE ASSISTANT	8,499.99	
07/01/03			09/30/03	STATE ASSISTANT	7,125.00	
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	13,250.00	
07/01/03			09/30/03	SHARED EMPLOYEE	3,750.00	
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	7,500.00	
07/01/03			09/30/03	STATE ASSISTANT	8,000.01	
07/01/03			09/30/03	SHARED EMPLOYEE	9,999.99	
07/01/03			09/30/03	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	6,875.01	
07/01/03			09/30/03	CHIEF OF STAFF	35,112.75	
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	14,000.01	
07/01/03			09/30/03	STATE ASSISTANT	7,374.99	
07/01/03			09/30/03	FIELD REPRESENTATIVE	8,000.01	
07/01/03			09/30/03	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	04/23/03	AIRFARE BOI-LWS-BOI MBR/0413	311.00	
07-02	P1	31001000473	05/13/03	AIRFARE DC-BOI-DC MBR/3204	910.00	
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	MEALS	30.30	
07-17	P1	31001000475	06/17/03	AIRFARE DC-BOI-DC MALMENA/4556	494.00	
07-17	P1	31001000476	06/19/03	A/F BOI-SPOKANE MALMENA/8964	79.00	
07-17	P1	31001000477	06/17/03	LODGING/MALMENA	159.62	
07-17	P1	31001000478	06/21/03	LODGING/MALMENA	443.34	
07-17	P1	31001000479	06/23/03	AIRPORT PARKING/MALMENA	48.00	
07-17	P1	31001000489	06/02/03	AIRFARE DC-BOI-DC MBR/8466	910.00	
07-17	P1	31001000490	06/05/03	AIRFARE DC-BOI-DC MBR/3569	910.98	
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	

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

07-17	P1	31001000480	JEFF MALMEN	06/17/03	MEALS	86.61
07-17	P1	31001000485	JOSH O TEWALT	06/09/03	MILEAGE	461.12
07-17	P1	31001000481	MARK D COMPTON	06/18/03	LOGGING	117.70
07-17	P1	31001000482	00	06/05/03	MEALS	71.87
07-17	P1	31001000483	00	06/05/03	MILEAGE	134.08
07-17	P1	31001000486	SHERRI L ROTHFUSZ	04/29/03	MEALS	62.70
07-17	P1	31001000487	00	06/12/03	MEALS	78.59
07-17	P1	31001000488	00	06/12/03	MILEAGE	137.60
07-23	P1	31001000494	CITIBANK GOV CARD SERVICE	05/24/03	AIRFARE DC-BOI-DC JOHNSTON/3896	516.00
07-23	P1	31001000495	00	05/28/03	AF BOI-LWS-BOI JOHNSTON/3897	317.00
07-23	P1	31001000496	00	05/19/03	LOGGING/CORY	181.44
07-23	P1	31001000497	00	05/22/03	LOGGING/CORY	66.90
08-25	P1	31001000541	JAMES C. ADAMS	07/21/03	PRIVATE AUTO MILEAGE	105.60
08-25	P1	31001000542	00	07/21/03	MEALS ON TRAVEL	6.41
08-25	P1	31001000543	MARK D COMPTON	07/20/03	LOGGING	535.74
08-25	P1	31001000544	00	07/01/03	MEALS ON TRAVEL	128.84
08-25	P1	31001000545	00	07/01/03	PRIVATE AUTO MILEAGE	217.60
08-25	P1	31001000540	MARK R. WARBIS	07/19/03	TRAVEL SUBSISTENCE	465.39
08-25	P1	31001000537	SOLARA F. LINEHAN	07/18/03	TAXIS	77.85
08-25	P1	31001000538	00	07/19/03	PRIVATE AUTO MILEAGE	167.67
08-26	P1	31001000563	MARK R. WARBIS	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	00	08/19/03	LOGGING	275.99
09-11	P1	31001000579	00	08/20/03	LOGGING	281.70
09-11	P1	31001000580	00	08/20/03	LOGGING	88.00
09-11	P1	31001000581	00	08/20/03	AF BOI-GEQ-BOI WARBIS/9249	88.00
09-11	P1	31001000582	00	08/05/03	AF BOI-GEQ-BOI WARBIS/9248	436.50
09-11	P1	31001000582	00	07/18/03	AIRFARE DC-GEQ-DC LINEHAN/9087	895.00
09-11	P1	31001000583	00	08/12/03	AIRFARE DC-GEQ-DC HEINER/9698	957.18
09-11	P1	31001000584	00	07/19/03	LOGGING	180.60
09-11	P1	31001000585	00	07/22/03	LOGGING	135.65
09-11	P1	31001000586	00	07/30/03	LOGGING	900.98
09-11	P1	31001000588	00	06/28/03	AIRFARE DC-BOI-DC MBR/3342	900.98
09-11	P1	31001000589	00	07/11/03	AIRFARE DC-BOI-DC MBR/6951	900.98
09-11	P1	31001000590	00	08/07/03	AIRFARE BOI-IDA-BOI MBR/9620	494.00
09-11	P1	31001000591	00	07/19/03	AIRFARE BOI-DC-BOI WARBIS/5396	509.00
09-11	P1	31001000592	00	07/18/03	AIRFARE DC-BOI-DC MBR/9394	900.98
09-11	P1	31001000571	JAMES C. ADAMS	07/21/03	PRIVATE AUTO MILEAGE	70.40
09-11	P1	31001000596	00	08/13/03	PRIVATE AUTO MILEAGE	29.76
09-11	P1	31001000566	JANI REVIER	07/28/03	TRAVEL SUBSISTENCE	693.73
09-11	P1	31001000567	00	07/28/03	AIRFARE DC-BOI 8352	364.50
09-11	P1	31001000575	JOSH O TEWALT	08/02/03	PRIVATE AUTO MILEAGE	40.96
09-11	P1	31001000576	00	08/30/03	PRIVATE AUTO MILEAGE	222.72
09-11	P1	31001000572	MALISAH M JOHNSON	09/01/03	TRAVEL SUBSISTENCE	148.31
09-11	P1	31001000569	MARK D COMPTON	08/01/03	MEALS ON TRAVEL	34.76
09-11	P1	31001000570	00	08/01/03	PRIVATE AUTO MILEAGE	290.56
09-11	P1	31001000574	MARK R. WARBIS	09/02/03	TRAVEL SUBSISTENCE	229.27
09-11	P1	31001000597	00	08/12/03	TRAVEL SUBSISTENCE	184.76
09-11	P1	31001000593	TANA CORY	07/22/03	PRIVATE AUTO MILEAGE	519.68

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	DO	06/17/03	MEALS ON TRAVEL	54.48	
09-11	P1 31001000564	VICKI L FULLON	08/01/03	MEALS ON TRAVEL	24.23	
09-11	P1 31001000565	DO	08/01/03	PRIVATE AUTO MILEAGE	40.00	
09-15	P1 31001000568	JANI REVER	08/20/03	AIR-FARE MSP-DC 9710	327.50	
09-16	P1 31001000615	AMERITEL INNS - COEUR D'ALENE	08/19/03	LODGING	159.50	
09-16	P1 31001000616	DO	08/05/03	LODGING	239.75	
09-16	P1 31001000617	DO	08/27/03	LODGING	79.75	
09-16	P1 31001000618	DO	08/27/03	LODGING	79.75	
TRAVEL TOTALS					23,201.20	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB FXF030630A	DO	06/12/03	OVERNIGHT MAIL	5.08	
07-07	CB FXF030707A	DO	06/16/03	OVERNIGHT MAIL	33.66	
07-07	CB FXF030707A	DO	06/23/03	OVERNIGHT MAIL	5.60	
07-07	CB FXF030707A	DO	06/17/03	OVERNIGHT MAIL	51.52	
07-21	P9 I0010480307	AIA INSURANCE	07/01/03	LEWISTON - RENT	580.00	
07-21	P9 I0010380307	CITY OF NAMPA	07/01/03	NAMPA - RENT	35.50	
07-21	P9 I0010180307	HARBOR PLAZA MFG/O COLDWELL	07/01/03	COEUR D'ALENE - RENT	847.00	
07-21	P9 I0010280307	TIRE DISTRIBUTORS, INC	07/01/03	BOISE - RENT	3,313.63	
07-23	P1 31001000506	INLAND CELLULAR	07/01/03	CELLULAR PHONE SERVICE	40.21	
07-23	P1 31001000500	OWEST	05/13/03	D.O. TELEPHONE SERVICE	279.74	
07-23	P1 31001000501	DO	06/13/03	D.O. TELEPHONE SERVICE	283.03	
07-23	P1 31001000502	DO	06/25/03	D.O. TELEPHONE SERVICE	130.32	
07-23	P1 31001000499	VERIZON NORTHWEST	06/25/03	D.O. TELEPHONE SERVICE	237.28	
07-23	P1 31001000504	VERIZON WIRELESS BELLEVUE	07/02/03	CELLULAR PHONE SERVICE	423.29	
07-23	P1 31001000505	DO	08/01/03	CELLULAR PHONE SERVICE	83.96	
07-23	P1 31001000503	XO COMMUNICATIONS	07/01/03	D.O. TELEPHONE SERVICE	148.02	
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	5.90	
07-31	SS DY321703632	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-10.35	
07-31	SS DY321703634	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	67.72	
07-31	SS DY321703640	DO	06/01/03	DC TEL EQUIP (TRANSFER)	82.00	
07-31	SS DY321703643	DO	06/01/03	DC TEL SERVICE (TRANSFER)	113.00	
07-31	SS DY321703644	DO	06/01/03	DC TEL TOLLS (TRANSFER)	507.86	
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	07/23/03	OVERNIGHT MAIL	21.62	
08-08	CB FXP030808A	DO	07/21/03	OVERNIGHT MAIL	4.94	
08-20	P9 I0010480308	AIA INSURANCE	08/01/03	LEWISTON - RENT	580.00	
08-20	P9 I0010380308	CITY OF NAMPA	08/01/03	NAMPA - RENT	35.50	
08-20	P9 I0010280308	HARBOR PLAZA MFG/O COLDWELL	08/01/03	COEUR D'ALENE - RENT	847.00	
08-20	P9 I001020308	TIRE DISTRIBUTORS, INC	08/01/03	BOISE - RENT	3,313.63	
08-22	P9 I0010R308A	FEDERAL EXPRESS CORP	08/06/03	OVERNIGHT MAIL	5.90	
08-25	P1 31001000651	TIRE DISTRIBUTORS, INC	01/01/03	BOISE - RENT	2,823.78	
08-29	SA 03241001051	OWEST	06/25/03	TELECOMMUNICATIONS CHARGES	127.40	
08-31	SS DY324703563	DO	07/01/03	RECORDING (TRANSFER)	157.00	
08-31	SS DY324703563	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	668.98	

08-31	\$5	DY3274703568	DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	82.00
08-31	\$5	DY3274703571	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	113.00
08-31	\$5	DY3274703572	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	384.36
09-03	CB	FXF030829A	OVERNIGHT MAIL	08/11/03	08/11/03	11.79
09-05	CB	FXF030905A	OVERNIGHT MAIL	08/20/03	08/20/03	5.92
09-16	P1	3I001000606	TELECOMMUNICATIONS CHARGES	08/01/03	08/31/03	34.06
09-16	P1	3I001000659	TELECOMMUNICATIONS CHARGES	07/25/03	08/12/03	126.61
09-16	P1	3I001000660	TELECOMMUNICATIONS CHARGES	07/13/03	08/12/03	273.55
09-16	P1	3I001000698	TELECOMMUNICATIONS CHARGES	08/25/03	09/25/03	174.82
09-16	P1	3I001000692	TELECOMMUNICATIONS CHARGES	08/02/03	09/01/03	76.09
09-16	P1	3I001000603	TELECOMMUNICATIONS CHARGES	09/02/03	10/01/03	71.56
09-16	P1	3I001000604	TELECOMMUNICATIONS CHARGES	08/02/03	09/01/03	495.72
09-16	P1	3I001000665	TELECOMMUNICATIONS CHARGES	09/02/03	10/01/03	493.74
09-16	P1	3I001000661	TELECOMMUNICATIONS CHARGES	09/01/03	09/30/03	150.24
09-24	P9	I00104R0309	LEWISTON - RENT	09/01/03	09/30/03	580.00
09-24	P9	I00104R0309	NAMPA - RENT	09/01/03	09/30/03	35.50
09-24	P9	I00101R0309	COEUR D'ALENE - RENT	09/01/03	09/30/03	847.00
09-25	P9	I00102R0309	BOISE - RENT	09/01/03	09/30/03	3,313.63
09-26	CB	FXF030926A	OVERNIGHT MAIL	09/12/03	09/12/03	5.68
09-30	\$5	DY327503075	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	690.79
09-30	\$5	DY327503081	DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	82.00
09-30	\$5	DY327503084	DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	113.00
09-30	\$5	DY327503085	DC TEL TOLLS (TRANSFER)	08/01/03	08/31/03	265.32
			RENT, COMMUNICATION, UTILITIES TOTALS:			24,879.60

07-02	HR	ACH107951	ACH PAYMENT RETURN ERROR	02/20/03	02/20/03	-200.00
07-02	HR	ACH107951	ACH PAYMENT RETURN ERROR	03/21/03	03/26/03	-140.40
07-02	HR	ACH107951	ACH PAYMENT RETURN ERROR	04/04/03	04/18/03	-158.50
07-02	P1	3I001000469	PHOTO SERVICE	04/09/03	04/28/03	20.90
07-23	P1	3I001000525	FOLD/MAILING SERVICE	05/24/03	05/24/03	25.00
07-23	P1	3I001000526	FOLD/MAILING SERVICE	05/28/03	05/28/03	28.00
07-23	P1	3I001000527	FOLD/MAILING SERVICE	05/24/03	05/24/03	30.00
07-23	P1	3I001000528	FOLD/MAILING SERVICE	05/24/03	05/24/03	25.00
07-23	P1	3I001000529	FOLD/MAILING SERVICE	06/10/03	06/10/03	35.00
07-23	P1	3I001000530	FOLD/MAILING SERVICE	06/10/03	06/10/03	40.00
07-23	P1	3I001000531	FOLD/MAILING SERVICE	06/10/03	06/10/03	25.00
07-23	P1	3I001000532	FOLD/MAILING SERVICE	06/19/03	06/19/03	50.00
07-23	P1	3I001000533	FOLD/MAILING SERVICE	06/17/03	06/17/03	30.00
07-23	P1	3I001000534	FOLD/MAILING SERVICE	06/17/03	06/17/03	35.00
07-23	P1	3I001000535	FOLD/MAILING SERVICE	06/19/03	06/19/03	40.00
07-23	P1	3I001000536	FOLD/MAILING SERVICE	05/24/03	05/24/03	25.00
08-25	P1	S3 03212000041	PHOTOGRAPHIC (TRANSFER)	07/01/03	07/31/03	61.00
08-25	P1	3I001000559	PRINTING AND REPRODUCTION	06/30/03	06/30/03	35.00
08-25	P1	3I001000560	PRINTING AND REPRODUCTION	06/30/03	06/30/03	25.00
08-25	P1	3I001000558	ADVERTISING	04/17/03	04/17/03	63.75
08-25	P1	3I001000546	ADVERTISING	04/16/03	04/16/03	147.75
08-25	P1	3I001000547	ADVERTISING	04/17/03	04/17/03	67.50
08-25	P1	3I001000548	ADVERTISING	04/16/03	04/16/03	82.00
08-25	P1	3I001000549	ADVERTISING	04/16/03	04/16/03	80.00

PRINTING AND REPRODUCTION

07-02	HR	ACH107951	CONGRESSIONAL MAILING AND			
07-02	HR	ACH107951	DO			
07-02	HR	ACH107951	DO			
07-02	P1	3I001000469	TANA CORY			
07-23	P1	3I001000525	BPS PRINTING			
07-23	P1	3I001000526	DO			
07-23	P1	3I001000527	DO			
07-23	P1	3I001000528	DO			
07-23	P1	3I001000529	DO			
07-23	P1	3I001000530	DO			
07-23	P1	3I001000531	DO			
07-23	P1	3I001000532	DO			
07-23	P1	3I001000533	DO			
07-23	P1	3I001000534	DO			
07-23	P1	3I001000535	DO			
07-23	P1	3I001000536	DO			
08-25	P1	S3 03212000041	BPS PRINTING			
08-25	P1	3I001000559	DO			
08-25	P1	3I001000560	DO			
08-25	P1	3I001000558	COTTONWOOD CHRONICLE			
08-25	P1	3I001000546	DEAN A LESTER			
08-25	P1	3I001000547	DO			
08-25	P1	3I001000548	DO			
08-25	P1	3I001000549	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOM. C. L. OTTER—Con						
08-25	PI 31001000557	LEWIS COUNTY HERALD	04/17/03	ADVERTISING	63.75	
09-12	OP 36P00803003	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	06/03/03	FOOD/BEVERAGE	150.54	
07-02	PI 31001000468	DO	06/03/03	SUPPLIES	39.33	
07-10	CI NW200319101	DEER PARK	06/30/03	BOTTLED WATER	13.99	
07-10	CI 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	04/30/04	SUBSCRIPTION	195.00	
07-23	PI 31001000510	CLEARWATER SPRINGS BOTTLED CO	06/30/03	BOTTLED WATER	10.95	
07-23	PI 31001000520	COEUR D'ALENE CHMBR OF COMMR	06/16/03	SUBSCRIPTION	120.00	
07-23	PI 31001000498	DEAN A LESTER	03/23/03	FOOD/BEVERAGE	42.41	
07-23	PI 31001000521	GREATER SAMPPOINT CHAMBER OF	06/17/04	SUBSCRIPTION	150.00	
07-23	PI 31001000523	IDAHO PRESS-RIBUNE	08/07/03	08/06/04	SUBSCRIPTION	102.00
07-23	PI 31001000516	LEADERSHIP DIRECTORIES, INC	06/12/03	06/11/04	SUBSCRIPTION	251.75
07-23	PI 31001000517	LEGISLATIVE SERVICES OFFICE	02/11/03	02/11/03	PUBLICATION	37.50
07-23	PI 31001000513	THE INK WELL INC	06/12/03	06/12/03	OFFICE SUPPLIES	141.35
07-23	PI 31001000508	TREASURE VALLEY COFFEE, INC	06/13/03	06/13/03	BOTTLED WATER	15.70
07-24	PI 31001000509	DO	07/11/03	07/11/03	BOTTLED WATER	15.70
07-24	PI 31001000511	INTERMOUNTAIN WATER	06/25/03	06/25/03	BOTTLED WATER	10.00
07-31	S1 03212000085	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	473.90
08-12	CI NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	CI NW200322401	DO	07/02/03	07/02/03	BOTTLED WATER	18.49
08-12	CI NW200322401	DO	07/24/03	07/24/03	BOTTLED WATER	26.24
08-19	PI 31001000277	MESSENGER INDEX	04/01/03	03/31/04	SUBSCRIPTION	39.50
08-19	PI 31001000279	THE OHWHEE AVALANCHE	02/21/03	02/27/04	SUBSCRIPTION	35.00
08-19	PI 31001000276	THE WEISER SIGNAL AMERICAN	03/01/03	02/28/04	SUBSCRIPTION	39.00
08-25	PI 31001000555	BOISE CASCADE OFC PRODUCTS	07/28/03	07/28/03	OFFICE SUPPLIES	103.51
08-25	PI 31001000552	CLEARWATER SPRINGS BOTTLED CO	07/23/03	07/23/03	BOTTLED WATER	8.90

08-25	PI	3I001000550	DEAN A LESTER	07/13/03	OFFICE SUPPLIES	31.34
08-25	PI	3I001000553	INTERMOUNTAIN WATER	07/22/03	BOTTLED WATER	9.00
08-25	PI	3I001000554	DO	07/25/03	BOTTLED WATER	10.00
08-25	PI	3I001000559	MARK R WARBIS	07/08/03	FOOD & BEVERAGE FOR MEETINGS	18.00
08-25	PI	3I001000556	MOSCOW/PULLMAN DAILY NEWS	08/05/03	PUBLICATION/REFERENCE MATERIAL	147.00
08-26	PI	3I001000561	VICKI L FULTON	07/25/03	FOOD & BEVERAGE FOR MEETINGS	34.50
08-26	PI	3I001000562	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	DO	08/31/03	OFFICE SUPPLY (TRANSFER)	295.37
09-08	PI	3I001RW0556	MOSCOW/PULLMAN DAILY NEWS	08/05/03	PUBLICATION/REFERENCE MATERIAL	147.00
09-11	PI	3I001000587	DEAN A LESTER	08/22/03	OFFICE SUPPLIES	208.99
09-11	PI	3I001000595	TANA CORY	08/25/03	OFFICE SUPPLIES	40.74
09-12	CI	NW200325501	DEER PARK	08/31/03	BOTTLED WATER	13.99
09-12	CI	NW200325501	DO	08/14/03	BOTTLED WATER	18.49
09-16	PI	3I001000610	BOISE CASCADE OFC PRODUCTS	09/03/03	OFFICE SUPPLIES	37.90
09-16	PI	3I001000607	CLEARWATER SPRINGS BOTTLED CO	07/31/03	BOTTLED WATER	10.95
09-16	PI	3I001000608	DO	08/31/03	BOTTLED WATER	10.95
09-16	PI	3I001000611	THE HW WELL INC	08/26/03	OFFICE SUPPLIES	6.84
09-16	PI	3I001000612	TIMES NEWS	07/28/04	PUBLICATION/REFERENCE MATERIAL	312.00
09-22	PI	3I001000609	ECOWATER SYSTEMS OF MOSCOW	08/25/03	BOTTLED WATER	10.00
09-30	SI	03273000089	DO	09/30/03	OFFICE SUPPLY (TRANSFER)	416.96
						4,199.74
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000200022	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
07-30	S8	PL000208589	DO	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.92
08-29	S8	MA000213330	DO	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
08-29	S8	PL000221662	DO	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	208.33
09-30	S8	MA000223670	DO	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
09-30	S8	PL000234759	DO	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	208.33
					EQUIPMENT TOTALS:	11,727.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,821.18
					OFFICE TOTALS:	248,821.18

2002	HON.	C. L. OTTER	OFFICIAL EXPENSES OF MEMBERS			
07-16	CO	261722576	BOISE METRO CHAMBER OF	03/28/02	CANCELED CHECK - STALE DATED	-20.00
						-20.00
					OTHER SERVICES TOTALS:	
07-16	CO	261722576	POST FALLS PRESS	04/01/02	CANCELED CHECK - STALE DATED	-156.00
						-156.00
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-176.00
					OFFICE TOTALS:	-176.00

2003	HON	MAJOR R OWENS	OFFICIAL EXPENSES OF MEMBERS			
					FRANKED MAIL	4,574.14
					PERSONNEL COMPENSATION	597,725.53
					TRAVEL	7,782.43
						19,220.35
						198,265.50
						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					832,803.86	279,249.46
OFFICE TOTALS					832,803.86	279,249.46
PERSONNEL COMPENSATION						
ALEDO, SIMPSON, DEBBIE B						
07-01/03			09/30/03	EXECUTIVE ASST/OFFICE MANAGER	13,889.49	147.26
07-01/03			09/30/03	OFFICE MANAGER-BROOKLYN	9,348.00	122.90
07-01/03			09/30/03	PRESS ASST/SYSTEMS MANAGER	12,501.00	4,226.33
07-01/03			09/30/03	SPECIAL ASSISTANT	10,002.00	1,200.00
08-01/03			08/31/03	PAID INTERN	1,200.00	24,363.00
07-01/03			09/30/03	ADMINISTRATIVE ASSISTANT	10,683.00	9,348.00
07-01/03			09/30/03	CONSTITUENT SERVICES COORDINATOR	3,000.00	9,000.00
07-01/03			09/30/03	CASEWORKER	12,000.00	19,500.00
09-01/03			09/30/03	DRIVER/FACILITIES MANAGER	9,348.00	10,598.01
07-01/03			09/30/03	SPECIAL ASSISTANT	3,000.00	7,500.00
07-01/03			09/30/03	ACTING DISTRICT DIRECTOR	12,000.00	6,249.99
07-01/03			09/30/03	LEGISLATIVE ASSISTANT	10,598.01	7,694.01
07-01/03			09/30/03	CASEWORKER	3,000.00	3,000.00
07-01/03			09/30/03	STAFF ASSISTANT	6,249.99	6,249.99
07-01/03			09/30/03	RECEPTIONIST	7,694.01	6,186.00
07-01/03			09/30/03	SPECIAL ASSISTANT	3,000.00	12,953.01
07-01/03			09/30/03	PART-TIME EMPLOYEE	6,249.99	3,000.00
07-01/03			09/30/03	CONGRESSIONAL AIDE	6,186.00	12,953.01
07-01/03			09/30/03	LEGISLATIVE DIRECTOR	3,000.00	198,265.50
07-01/03			08/31/03	PAID INTERN	157.48	157.48
PERSONNEL COMPENSATION TOTALS:					157.48	20.00
TRAVEL						
07-02	PI 3NY11000259	JACQUELINE A ELLIS	06/08/03	MILEAGE DC-BROOKLYN-DC	157.48	77.00
07-02	PI 3NY11000260	DO	06/22/03	MILEAGE DC-BROOKLYN-DC	20.00	
07-18	PI 3NY11000275	HON MAJOR R OWENS	06/23/03	GAS/LEASED AUTO	20.00	
07-18	PI 3NY11000270	VALERIE ANDINO	06/15/03	GAS/LEASED CAR	77.00	

08-04	P1	3WY11000287	HON MAJOR R. OWENS	07/18/03	07/20/03	AIRFARE NY-DC-NY	96.50
08-04	P1	3WY11000288	DO	07/18/03	07/20/03	TAXI	10.00
08-25	P1	3WY11000301	VALERIE ANDINO	07/11/03	08/10/03	GASOLINE	68.00
08-25	P1	3WY11000304	DO	08/02/03	08/10/03	PARKING	16.00
08-25	P1	3WY11000308	DO	07/30/03	07/30/03	TAXI	5.00
09-12	P1	3WY11000311	HON MAJOR R. OWENS	07/21/03	07/25/03	AIRFARE DC-NY-DC 7921	96.50
09-12	P1	3WY11000312	DO	07/21/03	07/25/03	TAXI	10.00
09-12	P1	3WY11000313	DO	07/15/03	07/18/03	AIRFARE DC-NY-DC 6678	96.50
09-12	P1	3WY11000314	DO	07/15/03	07/18/03	TAXI	10.00
09-12	P1	3WY11000315	DO	07/30/03	08/01/03	AIRFARE DC-NY-DC 8323	96.50
09-12	P1	3WY11000316	DO	07/30/03	08/01/03	TAXI	10.00
09-12	P1	3WY11000317	DO	09/02/03	09/02/03	TRAIN NY-DC 4707	132.00
09-12	P1	3WY11000330	DO	09/05/03	09/09/03	AIRFARE DC-NY-DC 1544	96.50
09-12	P1	3WY11000331	DO	09/05/03	09/09/03	TAXI	12.50
09-12	P1	3WY11000318	VALERIE ANDINO	08/27/03	08/27/03	GASOLINE	20.00
							1,187.96
			RENT, COMMUNICATION UTILITIES				
			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	94.80
07-07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	43.51
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	37.72
07-08	P1	3WY11000263	CABLEVISION OF NEW YORK CITY	06/16/03	07/15/03	CABLE TV SERVICE	148.00
07-09	P1	3WY11000265	POSTMASTER, WASHINGTON, DC	07/03/03	07/03/03	STAMPS	1,049.93
07-09	P2	HCV0301368	VERIZON WIRELESS	06/13/03	06/13/03	VZW PC 3220	202.41
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 M0TP2MPC CIGAR, ADAPTER	10.16
07-09	P2	HCV0301368	DO	06/13/03	06/13/03	31030000-08 EAR BUD FOR V120 A	314.93
07-09	P2	HCV0301368	DO	06/13/03	06/13/03	BATTERY FOR T720 66481	59.98
07-09	P2	HCV0301368	DO	06/13/03	06/13/03	66429 BATTERY FOR V120	100.28
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	16.88
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	16.88
07-14	P1	3WY11000266	CON EDISON	05/28/03	06/26/03	UTILITY SERVICE	1,093.87
07-18	P1	3WY11000271	VALERIE ANDINO	06/02/03	06/02/03	POSTAGE	37.00
07-21	P9	NY1102R0307	JOSEPH A SCHIANO	07/01/03	07/31/03	RENT-BROOKLYN	1,084.58
07-21	P9	NY1102R0307	Y W C A OF BROOKLYN	07/01/03	07/31/03	BROOKLYN RENT	910.00
07-21	P9	NY1101R0307	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	3WY11000282	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 OF 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	3WY11000284	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.—Com						
2007 HON MAJOR R OWENS—Com						
07-31	P1	3NY11000285	07/09/03	STAMPS	111.00	
08-04	P1	3NY11000283	06/04/03	TELECOMMUNICATIONS CHARGES	285.80	
08-04	P1	3NY11000290	07/06/03	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	156.93	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	9.92	
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	07/28/03	UTILITIES	1,342.93	
08-11	P1	3NY11000294	08/31/03	RENT-BROOKLYN	1,064.96	
08-20	P9	NY1102R0308	08/01/03	BROOKLYN RENT	910.00	
08-20	P9	NY1103R0308	08/31/03	RENT-JAMAICA	5,000.00	
08-20	P9	NY1101R0308	08/01/03	OVERNIGHT MAIL	91.13	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	15.72	
08-22	CB	FXF030822A	08/01/03	POSTAGE	37.00	
08-25	P1	3NY11000306	06/19/03	TAPE DUPLICATIONS	150.00	
08-29	HV	3A901000268	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	351.32	
08-31	S5	DY324706978	07/31/03	DC TEL EQUIP (TRANSFER)	295.50	
08-31	S5	DY324706985	07/01/03	DC TEL SERVICE (TRANSFER)	85.00	
08-31	S5	DY324706988	07/01/03	DC TEL TOLLS (TRANSFER)	2,244.45	
08-31	S5	DY324706989	07/01/03	OVERNIGHT MAIL	116.32	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	16.61	
09-03	CB	FXF030829A	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	08/03/03	TELECOMMUNICATIONS CHARGES	681.43	
09-12	P1	3NY11000325	08/04/03	TELECOMMUNICATIONS CHARGES	116.78	
09-12	P1	3NY11000326	08/06/03	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	1,084.58	
09-24	P9	NY1102R0309	09/01/03	RENT-BROOKLYN	650.44	
09-24	P1	3NY11000334	09/04/03	TELECOMMUNICATIONS CHARGES	910.00	
09-24	P9	NY1103R0309	09/30/03	BROOKLYN RENT	5,000.00	
09-24	P9	NY1101R0309	09/01/03	RENT-JAMAICA	148.00	
09-25	P1	3NY11000339	09/05/03	STAMPS	15.74	
09-25	CB	FXF030926A	09/09/03	OVERNIGHT MAIL		

09-26 CB FXF030926A 41.16
 09-26 CB FXF030926A 150.47
 09-26 CB FXF030926A 38.46
 09-30 S5 DY327505973 724.63
 09-30 S5 DY327505979 554.00
 09-30 S5 DY327505982 85.00
 09-30 S5 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
 07-03 P1 3NY11000252 CAPITAL CLEANING CONTRACTORS 895.00
 07-03 P1 3NY11000253 DO 57.00
 07-18 P1 3NY11000277 DO 740.00
 09-12 P1 3NY11000323 DO 740.00
 09-16 P1 3NY11000322 T.I.A. OF NEW YORK, INC 96.72
 09-24 P1 3NY11000333 CAPITAL CLEANING CONTRACTORS 740.00
 09-24 P1 3NY11000336 T.I.A. OF NEW YORK, INC 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 450.00
 07-10 C1 NW200319102 DEER PARK 10.00
 07-10 C1 NW200319102 DO 10.00
 07-10 C1 NW200319102 DO 10.99
 07-10 C1 NW200319102 DO 18.00
 07-10 C1 NW200319102 DO 12.90
 07-13 P2 OSS25336 BOISE CASCADE OFFICE PRODUCTS 24.00
 07-18 P1 3NY11000276 COURIER LIFE INC. 45.00
 07-18 P1 3NY11000278 STAPLES 27.67
 07-18 P1 3NY11000268 VALERIE ANDINO 13.56
 07-18 P1 3NY11000269 DO 4.00
 07-18 P1 3NY11000272 DO 7.33
 07-18 P1 3NY11000273 DO 167.90
 07-23 P1 3NY11000280 DO 223.47
 07-23 P1 3NY11000281 DO 94.40
 07-29 P1 3NY11000279 JACQUELINE A ELLIS 77.85
 07-29 P1 3NY11000283 DEBBIE B ALEDO-SIMPSON 1,809.66
 08-04 P1 03212000376 SAHADI'S 435.00
 08-06 P2 OSS27721 GEORGE ALLEN OFFICE SUPPLY 94.00
 08-12 C1 NW200322402 DEER PARK 10.00
 08-12 C1 NW200322402 DO 10.00
 08-12 C1 NW200322402 DO 10.99

OTHER SERVICES TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON MADR 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	3N110002955	07/03/03	FOOD & BEVERAGE FOR MEETINGS	81.97	
08-13	P1	3N110002956	07/30/03	FOOD & BEVERAGE FOR MEETINGS	44.28	
08-25	P1	3N110003300	06/25/03	PUBLICATION/REFERENCE MATERIAL	1,302.10	
08-25	P1	3N11000297	07/31/03	FOOD & BEVERAGE FOR MEETINGS	90.20	
08-25	P1	3N11000298	08/14/03	FOOD & BEVERAGE FOR MEETINGS	108.24	
08-25	P1	3N11000299	08/20/03	FOOD & BEVERAGE FOR MEETINGS	188.71	
08-25	P1	3N11000302	07/02/03	FOOD & BEVERAGE FOR MEETINGS	49.64	
08-25	P1	3N11000303	08/06/03	OFFICE SUPPLIES	4.76	
08-25	P1	3N11000305	08/04/03	PUBLICATION/REFERENCE MATERIAL	30.00	
08-25	P1	3N11000307	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	08/01/03	BOTTLED WATER	18.75	
09-12	C1	NW200325502	08/06/03	BOTTLED WATER	3.99	
09-12	C1	NW200325502	08/11/03	BOTTLED WATER	9.22	
09-12	C1	NW200325502	08/19/03	BOTTLED WATER	15.39	
09-12	C1	NW200325502	08/22/03	BOTTLED WATER	12.50	
09-12	C1	NW200325502	08/22/03	OFFICE SUPPLIES	168.00	
09-12	P1	3N11000327	12/31/03	PUBLICATION/REFERENCE MATERIAL	232.10	
09-12	P1	3N11000329	07/01/03	OFFICE SUPPLIES	992.86	
09-12	P1	3N11000328	09/02/03	FOOD & BEVERAGE FOR MEETINGS	52.50	
09-12	P1	3N11000319	08/28/03	OFFICE SUPPLIES	16.00	
09-12	P1	3N11000320	08/13/03	OFFICE SUPPLIES	2.13	
09-12	P1	3N11000321	09/22/03	FOOD & BEVERAGE FOR MEETINGS	95.20	
09-23	P1	3N11000332	09/05/03	FOOD & BEVERAGE FOR MEETINGS	115.60	
09-23	P1	3N11000337	08/07/03	OFFICE SUPPLIES	1,721.02	
09-24	P1	3N11000335	09/01/03	OFFICE SUPPLY (TRANSFER)	1,620.73	
09-30	S1	03273000379	09/30/03	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	RN000004145	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	S8	PL000221605	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	184.24
09-30	HV	3A901000296	08/31/03	CR MAINT SF00134-PER HSS MEMO	-70.90
09-30	S8	MA000227787	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,921.09
09-30	S8	PL000234702	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	184.74
				10,289.59	
				279,249.46	
				<u>279,249.46</u>	

2002 HDN. 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
			253.44
			<u>253.44</u>

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

2003 HDN. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS

			FRAMED MAIL	906.01
			PERSONNEL COMPENSATION	616,780.75
			PERSONNEL BENEFITS	448.56
			TRAVEL	10,337.40
			RENT, COMMUNICATION, UTILITIES	36,449.48
			PRINTING AND REPRODUCTION	1,816.63
			OTHER SERVICES	3,128.61
			SUPPLIES AND MATERIALS	19,411.21
			EQUIPMENT	31,183.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,062.20
			OFFICE TOTALS:	<u>721,062.20</u>

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

07-31	OP	3USP060014	06/30/03	FRAMED MAIL	86.75
08-28	OP	3USP3070014	07/31/03	FRAMED MAIL	800.01
09-30	OP	3USP3080014	08/31/03	FRAMED MAIL	423.15
				1,136.41	

PERSONNEL COMPENSATION

BARTLETT,DIRK A
BASH,JODI W
CONZELMAN,JAMES K
DEMLING,DEBRA KAY
DILLEY,JARED B
DUNBAR,BONNIE DECKER
GARBER,JEFFREY B
HOLLOWAY,R PHILIP
HOLMES,AMBERLY 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/CASE WORKER	9,999.99
07/01/03	09/30/03	LEGIS DIRECTOR/PRESS SECY	20,000.01

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
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	
		SERRAOKA, 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	
07-31	S7	03212000225	07/01/03	TRANSIT BENEFITS	75.54	
				PERSONNEL BENEFITS TOTALS:	75.54	
07-02	P1	30H04000363	06/27/03	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	281.95	
08-04	P1	30H04000374	06/01/03	CAR RENTAL	263.89	
08-04	P1	30H04000375	06/01/03	AIRFARE DC-CMH-DC MBR/A050	238.50	
08-04	P1	30H04000377	06/21/03	CAR RENTAL	309.50	
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	08/26/03	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	05/31/03	TELEPHONE SERVICE	86.18	
07-02	P1	30H04000361	06/10/03	TELEPHONE SERVICE	302.22	
07-02	P1	30H04000360	06/04/03	TELEPHONE SERVICE	159.78	
07-02	P1	30H04000366	06/10/03	TELEPHONE SERVICE	180.01	
07-02	P1	30H04000365	07/01/03	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	NW959000009	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	550.00
07-23	P1	30H04000369	AT & T	06/30/03	TELEPHONE SERVICE	84.39
07-30	P1	NW959000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707671		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	143.91
07-31	S5	DY321707677		06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321707680		06/30/03	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY321707681		06/30/03	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 (OO)	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		07/01/03	RECORDING (TRANSFER)	70.00
08-29	P1	30H04000431	AMERICAN ELECTRIC POWER	07/07/03	08/06/03 ELECTRIC SERVICES	118.24
08-29	P1	30H04000427	SBC AMERITECH (OO)	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		07/01/03	07/31/03 DISTRICT OFC TEL TOLLS (TRFR)	175.18
08-31	S5	DY324707479		07/01/03	07/31/03 DC TEL EQUIP (TRANSFER)	429.00
08-31	S5	DY324707483		07/01/03	07/31/03 DC TEL SERVICE (TRANSFER)	108.00
08-31	S5	DY324707484		07/01/03	07/31/03 DC TEL TOLLS (TRANSFER)	185.36
08-31	HV	34903001701	SBC AMERITECH (OO)	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—Com.						
2003 HON MICHAEL G OXLEY—Con						
08-31	HV 34903001701	DO	08/03/03	BGC CHANGE: 2360 TO 2310	-170.75	
09-05	P1 30H04000437	UNITED PARCEL SERVICE	08/09/03	SHIPPING	61.46	
09-10	C3 NW200325500	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74	
09-16	P1 30H04000439	AT & T	08/01/03	TELECOMMUNICATIONS CHARGES	87.04	
09-16	HR 921805	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	08/22/03	UTILITIES	11.70	
09-24	P9 OH040280309	DONALD FISCHER	09/01/03	LIMA - RENT	650.00	
09-24	P9 OH040180309	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 OH040380309	THE WALNUT BUILDING, AN OHIO P	09/30/03	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	
					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	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
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	
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS						
07-07	P1 30H04000367	REVIEW TIMES	07/15/04	SUBSCRIPTION	115.00	
07-10	C1 NW200319102	DEER PARK	06/30/03	BOTTLED WATER	11.00	
07-10	C1 NW200319102	DO	06/16/03	BOTTLED WATER	42.00	
07-30	HR 591240	FRIENDS BUSINESS SOURCE	05/09/03	RETO CHK DUPLICATE PAYMENT	-179.10	
07-31	S1 03212000225		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	

08-07	P1	30H04000405	CULLIGAN WATER	0630/03	0630/03	BOTTLED WATER	34.45
08-07	P1	30H04000386	RITERS	0724/03	0724/03	OFFICE SUPPLIES	238.50
08-07	P1	30H04000380	STAPLES	0522/03	0522/03	OFFICE SUPPLIES	89.93
08-07	P1	30H04000381	DO	0521/03	0521/03	OFFICE SUPPLIES	76.00
08-07	P1	30H04000399	DO	0711/03	0715/03	OFFICE SUPPLIES	200.74
08-07	P1	30H04000392	TELEPHONE SERVICE COMPANY	0701/03	0731/03	PUBLICATION/REFERENCE MATERIAL	3.01
08-07	P1	30H04000403	THE SYCAMORE TELEPHONE CO.	0701/03	0731/03	PUBLICATION/REFERENCE MATERIAL	1.50
08-07	P1	30H04000400	THE WASHINGTON POST	0821/03	0824/04	PUBLICATION/REFERENCE MATERIAL	193.44
08-07	P1	30H04000402	THE WASHINGTON TIMES	0610/03	0610/04	PUBLICATION/REFERENCE MATERIAL	223.68
08-07	P1	30H04000493	VERIZON NORTH	0622/03	0722/03	PUBLICATION/REFERENCE MATERIAL	2.32
08-12	C1	NW200322402	DEER PARK	0731/03	0731/03	BOTTLED WATER	11.00
08-12	C1	NW200322402	DO	0708/03	0708/03	BOTTLED WATER	56.00
08-12	C1	NW200322403	DO	0729/03	0729/03	BOTTLED WATER	42.00
08-13	C2	NW200322500	BOISE CASCADE	0617/03	0617/03	OFFICE SUPPLIES	20.90
08-29	P1	30H04000430	CULLIGAN WATER	0701/03	0731/03	WATER SERVICE	19.95
08-29	P1	30H04000436	PUBLISHERS SERVICES EXCHANGE	0808/03	0808/03	SUBSCRIPTION	99.90
08-29	P1	30H04000422	THE ADA HERALD	0731/03	0731/04	NEWSPAPER RENEWAL	36.00
08-29	P1	30H04000429	THE WASHINGTON POST	0821/03	0821/04	NEWSPAPER SUBSCRIPTION	193.44
08-29	P1	30H04000424	THE WASHINGTON TIMES	0811/03	0811/04	NEWSPAPER SUBSCRIPTION	118.27
08-31	S1	03243000217	NATIONAL JOURNAL	0801/03	0831/03	OFFICE SUPPLY (TRANSFER)	-1,135.84
09-05	P1	30H04000438	BOISE CASCADE	0813/03	0813/03	ALMANAC	69.74
09-10	C2	NW200325300	DEER PARK	0715/03	0715/03	OFFICE SUPPLIES	6.15
09-12	C1	NW200325502	DO	0831/03	0831/03	BOTTLED WATER	11.00
09-12	C1	NW200325502	CULLIGAN WATER	0819/03	0819/03	BOTTLED WATER	37.99
09-24	P1	30H04000452	FRIENDS	0901/03	0930/03	BOTTLED WATER	9.95
09-24	P1	30H04000443	JAMES K CONZELMAN	0821/03	0821/03	OFFICE SUPPLIES	102.41
09-24	P1	30H04000454	NEWS PAPER NETWORK-CENTRAL OHIO	0916/03	0916/03	HABITATION EXPENSE	800.06
09-24	P1	30H04000449	TELEPHONE SERVICE COMPANY	0919/03	0919/04	PUBLICATION/REFERENCE MATERIAL	169.80
09-24	P1	30H04000447	THE SYCAMORE TELEPHONE CO.	0901/03	0930/03	PUBLICATION/REFERENCE MATERIAL	3.01
09-24	P1	30H04000446	VERIZON NORTH	0901/03	0930/03	PUBLICATION/REFERENCE MATERIAL	1.50
09-24	P1	30H04000441	PEOPLE	0822/03	0922/03	PUBLICATION/REFERENCE MATERIAL	2.32
09-25	P1	30H04000450	PERRY CORPORATION	1010/03	1010/04	PUBLICATION/REFERENCE MATERIAL	38.93
09-25	P1	30H04000448	BOISE CASCADE	0827/03	0827/03	OFFICE SUPPLIES	84.46
09-26	C2	NW200326900	DO	0908/03	0908/03	OFFICE SUPPLIES	22.34
09-30	S1	03273000226	EQUIPMENT	0901/03	0930/03	OFFICE SUPPLY (TRANSFER)	150.51
07-18	P1	34613000121	PERRY CORPORATION	0630/03	0630/03	FAX MACHINE	5,936.33
07-30	S8	MA000198701	DO	0701/03	0731/03	EQUIPMENT MAINT (TRANSFER)	669.00
08-29	S8	MA000210309	DO	0801/03	0831/03	EQUIPMENT MAINT (TRANSFER)	3,385.34
09-30	S8	MA000228445	DO	0901/03	0930/03	EQUIPMENT MAINT (TRANSFER)	3,377.67
09-30	S8	MA000228446	DO	0701/03	0731/03	EQUIPMENT MAINT (TRANSFER)	3,412.00
09-30	S8	MA000228447	DO	0801/03	0831/03	EQUIPMENT MAINT (TRANSFER)	25.00
09-30	S8	MA000228448	DO	0601/03	0630/03	EQUIPMENT MAINT (TRANSFER)	3.33
SUPPLIES AND MATERIALS TOTALS							
EQUIPMENT TOTALS							10,897.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,984.83
OFFICE TOTALS:							245,984.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2002 HOM MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
09-02	CO 26174302B	ALLEY	04/01/02	CANCELED CHECK STATE DATED		-12.00
					RENT, COMMUNICATION UTILITIES TOTALS	-12.00
EQUIPMENT						
08-01	F2 RW000004062	CANON USA	06/19/03	FAX MACHINE - CANON LC3170		1,730.00
					EQUIPMENT TOTALS:	1,730.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,718.00
					OFFICE TOTALS:	1,718.00
2003 HOM FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,873.20
					PERSONNEL COMPENSATION	528,608.35
					PERSONNEL BENEFITS	1,864.53
					TRAVEL	8,010.32
					RENT COMMUNICATION UTILITIES	77,866.31
					PRINTING AND REPRODUCTION	12,766.52
					OTHER SERVICES	4,411.72
					SUPPLIES AND MATERIALS	10,978.76
					EQUIPMENT	17,323.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,703.38
					OFFICE TOTALS:	679,703.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3M4473607A	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		353.24
07-31	OP 3USPS060014	DO	06/30/03	FRANKED MAIL		1,214.23
08-28	OP 3USPS070014	DO	07/31/03	FRANKED MAIL		416.27
09-29	OP 3M44736128	DO	08/04/03	FRANKED MAIL		3,362.65
09-30	OP 3USPS080014	DO	08/31/03	FRANKED MAIL		1,075.30
					FRANKED MAIL TOTALS:	6,421.69
PERSONNEL COMPENSATION						
BESON, MICHAEL						
		CARROLL, JEFF	07/01/03	SPECIAL ASSISTANT		4,853.01
		CLARK, ROBERT	09/30/03	CHIEF OF STAFF		19,250.01
		DEMENT, PAUL	07/01/03	STAFF ASSISTANT		6,875.01
		DESALGIRA	09/30/03	DISTRICT DIRECTOR		15,669.24
		DRAKEFORD, THEODORE J	09/30/03	DISTRICT REPRESENTATIVE		3,627.45
		FATEMI, NANCY S	07/01/03	FIELD REPRESENTATIVE		12,249.75
		FERRARO, DOROTHY M	07/01/03	SPECIAL ASSISTANT		5,063.25
		FORD, JANET M	09/30/03	PART-TIME EMPLOYEE		2,444.25
		KARCH, JENNIFER LYNN	07/01/03	STAFF ASSISTANT		8,874.99
			07/01/03	DEPUTY PRESS SECRETARY		10,130.49

09/30/03	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

07/01/03	07/31/03	TRANSIT BENEFITS	175.05
08/01/03	08/31/03	TRANSIT BENEFITS	196.04
09/01/03	09/30/03	TRANSIT BENEFITS	222.26
PERSONNEL BENEFITS TOTALS:			593.35

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	NEW BRUNSWICK - RENT	3,031.94
07/01/03	07/31/03	HAZLET - RENT	385.00
07/01/03	07/31/03	NEW BRUNSWICK PARKING	95.00
07/06/03	08/05/03	CABLE SERVICE	65.99
07/03/03	08/02/03	CABLE SERVICE	71.47
06/23/03	06/25/03	SHIPPING CHARGE	11.50
04/21/03	04/21/03	SHIPPING CHARGE	6.01
07/02/03	07/02/03	SHIPPING CHARGE	5.08
06/05/03	07/07/03	UTILITIES	154.81
06/01/03	06/30/03	TELEPHONE SERVICE	333.27
06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	108.53
06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	748.93
06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	72.00
06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00

07-31	S7	03212000188	PERSONNEL BENEFITS
08-31	S7	03243000191	TRAVEL
09-30	S7	03273000187	TRAVEL
07-03	P1	3N06000279	HON. FRANK PALLONE, JR.
07-03	P1	3N06000280	DO
07-03	P1	3N06000281	DO
07-03	P1	3N06000285	JENNIFER KARCH CARMATA
08-01	P1	3N06000306	HON. FRANK PALLONE, JR.
08-01	P1	3N06000307	DO
08-01	P1	3N06000308	DO
08-06	P1	3N06000315	JEFFREY CARROLL
08-06	P1	3N06000316	DO
08-06	P1	3N06000317	DO
08-20	P1	3N06000334	CITIBANK GOV CARD SERVICE
09-08	P1	3N06000348	HON. FRANK PALLONE, JR.
09-08	P1	3N06000349	DO
09-08	P1	3N06000350	DO
RENT, COMMUNICATION, UTILITIES			
07-14	P1	3N06000290	FEDERAL EXPRESS CORP
07-21	P9	N0602R0307	BRUCE W WOOLLEY
07-21	P9	N0601R0307	REGENCY URBAN RENEWAL ASSOC
07-21	P9	N0603R0307	SCUDERY ENTERPRISES
07-21	P9	N0604R0307	THE PARKING AUTHORITY
07-24	P1	3N06000298	COMCAST OF MONMOUTH
07-24	P1	3N06000299	DO
07-24	P1	3N06000300	FEDERAL EXPRESS CORP
07-24	P1	3N06000301	DO
07-24	P1	3N06000305	DO
07-24	P1	3N06000292	PSE&G
07-24	P1	3N06000304	VERIZON
07-31	S5	DY321706603	
07-31	S5	DY321706605	
07-31	S5	DY321706611	
07-31	S5	DY321706614	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON FRANK PALLONE JR—Com						
07-31	S5	DY321706615	06/01/03	DC TEL TOLLS (TRANSFER)	735.87	
08-05	P1	3N06000311	07/01/03	YR BLACKBERRY SVC/15672617	512.88	
08-05	P1	3N06000312	07/01/03	YR BLACKBERRY SVC/10263279	512.88	
08-05	P1	3N06000313	07/01/03	UTILITIES	46.06	
08-07	P1	3N06000321	08/14/03	YR BLACKBERRY SVC/10329292	71.47	
08-07	P1	3N06000324	08/03/03	UTILITIES	65.99	
08-07	P1	3N06000326	09/05/03	UTILITIES	5.22	
08-07	P1	3N06000325	07/18/03	EXPRESS SHIPPING	71.58	
08-07	P1	3N06000320	07/14/03	TELECOMMUNICATIONS CHARGES	1,675.00	
08-07	P1	3N06000320	08/31/03	LONG-BRANCH-RENT	5.96	
08-20	P9	N0602R0308	07/31/03	EXPRESS SHIPPING	629.57	
08-20	P1	3N06000335	07/22/03	TELECOMMUNICATIONS CHARGES	195.96	
08-20	P1	3N06000328	08/05/03	UTILITIES	3,031.94	
08-20	P1	3N06000336	07/07/03	UTILITIES	385.00	
08-20	P9	N0601R0308	08/31/03	NEW BRUNSWICK - RENT	95.00	
08-20	P9	N0603R0308	08/01/03	HAZLET - RENT	76.61	
08-20	P9	N0604R0308	08/31/03	NEW BRUNSWICK PARKING	663.06	
08-20	P1	3N06000332	07/15/03	TELECOMMUNICATIONS CHARGES	72.00	
08-31	S5	DY324706438	08/14/03	DISTRICT OFC TEL TOLLS (TRFR)	146.00	
08-31	S5	DY324706444	07/01/03	DC TEL EQUIP (TRANSFER)	542.23	
08-31	S5	DY324706447	07/31/03	DC TEL SERVICE (TRANSFER)	46.46	
08-31	S5	DY324706448	07/01/03	DC TEL TOLLS (TRANSFER)	26.00	
09-02	P1	3N06000338	08/15/03	UTILITIES	6.63	
09-02	P1	3N06000344	08/08/03	SHIPPING	584.46	
09-02	P1	3N06000345	08/11/03	SHIPPING	344.76	
09-02	P1	3N06000339	01/04/03	REAL ESTATE TAXES ADJUSTED	5.25	
09-02	P1	3N06000342	07/31/03	TELECOMMUNICATIONS CHARGES	69.09	
09-09	P1	3N06000351	06/06/03	SHIPPING	72.29	
09-09	P1	3N06000354	08/11/03	SHIPPING	65.99	
09-09	P1	3N06000352	09/14/03	TELECOMMUNICATIONS CHARGES	1,675.00	
09-16	P1	3N06000355	10/05/03	UTILITIES	3,031.94	
09-16	P1	3N06000355	09/03/03	UTILITIES	66.47	
09-24	P9	N0602R0309	09/30/03	LONG BRANCH-RENT	385.00	
09-24	P9	N0601R0309	09/30/03	HAZLET - RENT	95.00	
09-24	P9	N0603R0309	09/30/03	NEW BRUNSWICK PARKING	279.24	
09-24	P9	N0604R0309	09/30/03	NEW BRUNSWICK - RENT	348.74	
09-26	P1	3N06000360	08/05/03	UTILITIES	752.98	
09-26	P1	3N06000359	09/04/03	TELECOMMUNICATIONS CHARGES	72.00	
09-30	S5	DY327505523	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	146.00	
09-30	S5	DY327505528	08/01/03	DC TEL EQUIP (TRANSFER)	963.10	
09-30	S5	DY327505531	08/31/03	DC TEL SERVICE (TRANSFER)	26,008.61	
09-30	S5	DY327505532	08/01/03	DC TEL TOLLS (TRANSFER)	405.90	
07-14	P1	3N06000288	05/14/03	PRINTING		
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITUS, INC						
					RENT, COMMUNICATION, UTILITIES TOTALS:	

744.62
210.80
62.50
198.00
1,686.00
16.60
3,324.42

PRINTING AND REPRODUCTION TOTALS:

05/29/03 05/29/03 PRINTING AND REPRODUCTION
07/01/03 07/31/03 PHOTOGRAPHIC (TRANSFER)
08/14/03 08/14/03 PRINTING AND REPRODUCTION
05/01/03 05/01/03 PRINTING
08/01/03 08/01/03 PRINTING AND REPRODUCTION
09/01/03 09/30/03 PHOTOGRAPHIC (TRANSFER)

83.65
119.70
180.00
50.00
83.65
180.00
1,091.75
83.65
119.70
250.00
2,242.10

OTHER SERVICES TOTALS:

07/01/03 07/01/03 CLEANING SERVICE
07/01/03 01/01/04 ALARM MONITORING
06/01/03 06/30/03 CLEANING SERVICE
07/25/03 07/25/04 FIRE INSPECTION FEE
08/01/03 08/31/03 JANITORIAL AND RELATED SERVICE
07/01/03 07/31/03 JANITORIAL AND RELATED SERVICE
09/01/03 09/01/03 COMMON AREA OPERATING EXPENSES
08/01/03 09/30/03 JANITORIAL AND RELATED SERVICE
07/01/03 12/31/03 SECURITY AND RELATED SERVICE
08/01/03 08/31/03 JANITORIAL AND RELATED SERVICE

07-14 P5 3M4473603B
07-31 S3 03212000176
09-02 P1 3N06000346
09-03 OP 3CP00703007
09-17 P5 3M4473612A
09-30 S3 03273000095

OTHER SERVICES
07-03 P1 3N06000283
07-03 P1 3N06000283
07-03 P1 3N06000286
07-24 P1 3N06000297
08-06 P1 3N06000314
08-07 P1 3N06000322
08-20 P1 3N06000329
09-02 P1 3N06000340
09-02 P1 3N06000341
09-02 P1 3N06000343
09-16 P1 3N06000357

DIRECT MAIL ADVERTISING CO
DAVID L. ANDRIUKTUS, INC
PUBLIC PRINTER
CANTRELL/CUTLER PRINTING

REGENCY URBAN RENEWAL ASSOC.
SECURALL MONITORING CORP
TOWER CLEANING SERVICES
CITY OF LONG BRANCH
REGENCY URBAN RENEWAL ASSOC.
TOWER CLEANING SERVICES
REGENCY URBAN RENEWAL ASSOC
DO
SECURALL MONITORING CORP
TOWER CLEANING SERVICES

SUPPLIES AND MATERIALS

ARMENIAN REPORTER
BOTTOM LINE SUPPLIES
VIKING OFFICE PRODUCTS
DO
SYNAGOGUE OF DEAL
ASBURY PARK PRESS
DEER PARK SPRING WATER
DO
QUILL CORPORATION
THE STAR LEDGER
VIKING OFFICE PRODUCTS
E & E PUBLISHING LLC
INTERSTATE ELECTRONIC INC
THE NEW YORK TIMES
CUZZINS NY DELI & RESTAURANT
DEER PARK SPRING WATER
DO
WATCHUNG SPRING WATER
XEROX CORPORATION
XEROX CORPORATION
NATIONAL JOURNAL GROUP INC.
SENIOR CITIZENS UNLIMITED
THE STAR LEDGER
DEER PARK SPRING WATER
DO
WATCHUNG SPRING WATER

07-03 P1 3N06000284
07-08 P1 3N06000282
07-14 P1 3N06000289
07-14 P1 3N06000291
07-16 P1 3N06000287
07-24 P1 3N06000302
07-24 P1 3N06000294
07-24 P1 3N06000295
07-24 P1 3N06000296
07-24 P1 3N06000303
07-24 P1 3N06000293
07-31 S1 03212000282
08-06 P1 3N06000318
08-07 P1 3N06000319
08-07 P1 3N06000323
08-11 P1 3N06000327
08-20 P1 3N06000330
08-20 P1 3N06000331
08-20 P1 3N06000337
08-20 P1 3N06000333
08-31 S1 03243000273
09-02 P1 3N06000347
09-09 P1 3N06000351
09-16 P1 3N06000358
09-26 P1 3N06000356
09-26 P1 3N06000361
09-26 P1 3N06000362
09-26 P1 3N06000363
09-30 S1 03273000283

SUPPLIES AND MATERIALS
04/01/03 04/01/04 SUBSCRIPTION
06/21/03 06/21/03 OFFICE SUPPLIES
06/24/03 06/24/03 OFFICE SUPPLIES
06/24/03 06/24/03 OFFICE SUPPLIES
07/09/03 07/09/03 REFERENCE LIST
08/04/03 07/30/04 NEWSPAPER SUBSCRIPTION
06/01/03 06/30/03 BOTTLED WATER
06/01/03 06/30/03 BOTTLED WATER
06/27/03 06/27/03 OFFICE SUPPLIES
07/07/03 09/28/03 NEWSPAPER SUBSCRIPTION
06/25/03 06/25/03 OFFICE SUPPLIES
07/01/03 07/31/03 OFFICE SUPPLY (TRANSFER)
07/30/03 07/30/04 PUBLICATION/REFERENCE MATERIAL
06/26/03 06/26/03 OFFICE SUPPLIES
01/03/03 01/02/04 PUBLICATION/REFERENCE MATERIAL
07/19/03 07/19/03 REFRESHMENTS FOR SENIOR FORUM
07/01/03 07/31/03 BOTTLED WATER
07/01/03 07/31/03 BOTTLED WATER
07/06/03 08/02/03 BOTTLED WATER
07/28/03 07/28/03 OFFICE SUPPLIES
08/01/03 08/31/03 OFFICE SUPPLY (TRANSFER)
05/28/03 05/28/03 OFFICE SUPPLIES
09/08/03 09/08/03 PUBLICATION/REFERENCE MATERIAL
09/03/03 09/03/03 PUBLICATION/REFERENCE MATERIAL
10/08/03 12/30/03 BOTTLED WATER
08/01/03 08/31/03 BOTTLED WATER
08/01/03 08/31/03 BOTTLED WATER
08/01/03 08/31/03 BOTTLED WATER
09/01/03 09/30/03 OFFICE SUPPLY (TRANSFER)

75.00
129.99
44.53
46.08
101.00
117.00
76.27
35.50
83.03
46.20
62.80
34.30
795.00
143.00
598.00
240.00
115.52
13.00
25.64
182.00
301.44
357.00
65.94
1,026.19
46.20
51.24
3.00
33.16
256.54
5,104.57

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

1938

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON FRANK PALLONE JR—Con.						
EQUIPMENT						
07-30	S8	MA4000202031	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,913.43	
08-29	S8	MA4000215199	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,030.70	
09-30	S8	MA4000228354	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,030.70	
					5,974.83	
EQUIPMENT TOTALS:					228,015.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,015.78	
OFFICE TOTALS:						
2003 HON BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060014	06/30/03	FRANKED MAIL	39,641.75	4,675.71
08-28	OP	3USPS070014	07/31/03	FRANKED MAIL	550,140.23	180,968.62
09-30	OP	3USPS080014	08/31/03	FRANKED MAIL	336.71	336.71
PERSONNEL COMPENSATION					700.55	
TRAVEL					21,850.72	8,614.72
RENT, COMMUNICATION, UTILITIES					92,082.38	32,238.39
PRINTING AND REPRODUCTION					15,690.04	3,638.33
OTHER SERVICES					2,520.00	0.00
SUPPLIES AND MATERIALS					36,102.76	9,726.25
EQUIPMENT					35,971.97	13,084.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					794,700.40	253,282.82
OFFICE TOTALS:					794,700.40	253,282.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060014	06/30/03	FRANKED MAIL	966.54	966.54
08-28	OP	3USPS070014	07/31/03	FRANKED MAIL	2,010.85	2,010.85
09-30	OP	3USPS080014	08/31/03	FRANKED MAIL	1,708.32	1,708.32
PERSONNEL COMPENSATION					4,675.71	
PERSONNEL COMPENSATION						
07/01/03		ANDERSON CELIA M	07/01/03	ADMINISTRATIVE ASSISTANT	8,625.00	8,625.00
07/01/03		ARON ANTHONY W	07/01/03	DISTRICT DIRECTOR	17,124.99	17,124.99
07/01/03		BAKER ROSCOE	07/01/03	PART-TIME EMPLOYEE	2,750.01	2,750.01
07/01/03		BENITEZ ANN MARIE	07/01/03	LEGISLATIVE ASSISTANT	8,375.01	8,375.01
09/01/03		BOLANO TARYN ELIZABETH	09/30/03	FIELDMAN	500.00	500.00
09/01/03		DO	09/30/03	PART-TIME EMPLOYEE	1,732.50	1,732.50
08/18/03		DO	08/31/03	SCHEDULER	2,675.00	2,675.00
07/01/03		DEPAQUA CARMEN	07/01/03	CASEWORKER	8,625.00	8,625.00
07/01/03		FARMER EDWARD	07/01/03	CHIEF OF STAFF	26,000.01	26,000.01
07/01/03		GRAY CALEY	07/01/03	LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
07/01/03		HARRISON DEBRA	07/01/03	PART-TIME EMPLOYEE	1,625.01	1,625.01
07/01/03		LAVORGNA MARC	07/01/03	PRESS SECRETARY	9,624.99	9,624.99
07/01/03		MACIICILISA M	07/01/03	FIELD DIRECTOR	9,999.99	9,999.99
07/01/03		MARRA SALVATORE P	07/01/03	ADMINISTRATIVE ASSISTANT	6,000.00	6,000.00

11,244.44
600.00
6,999.99
8,000.01
14,000.01
1,791.67
5,750.01
9,300.00
12,624.99
180,988.62

MORALEZ, RITZY A
MYNETT, TIMOTHY M
PURCIZIELLO, MARIA ANNE
QUATRONE, SUSAN
RICH, BENJAMIN J
SAVEGH, ANDRE
SOPRIS, MENT THOMAS
THOMAS, RICHARD
WHITE, SELVIN J

CASEWORKER SUPERVISOR
PAID INTERN
FIELD REPRESENTATIVE
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
PART-TIME EMPLOYEE
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
OFFICE MANAGER

07/01/03 09/30/03
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07/01/03 09/30/03
07/01/03 09/30/03

PERSONNEL COMPENSATION TOTALS

112.20
112.24
112.27
336.71

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

TRAVEL SUBSISTENCE
MEALS
TRAVEL SUBSISTENCE
TRAINFARE-LAVORONA
LODGING
PARKING/TAXI
PARKING
PARKING
MEAL
TAXI
MEAL
TRAINFARE-FARMER
PARKING
CHANGE BOC 2138 TO 2135
CHANGE BOC 2138 TO 2135

05/21/03 05/21/03
06/18/03 06/19/03
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06/11/03 06/12/03
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07/09/03 07/23/03
06/18/03 07/10/03
07/08/03 07/10/03
06/22/03 07/15/03
08/01/03 08/31/03
08/01/03 08/31/03
06/20/03 06/20/03

PERSONNEL BENEFITS TOTALS

312.99
19.69
303.71
282.00
119.94
70.00
32.00
4.00
4.10
9.00
5.23
282.00
660.00
660.00
-660.00
660.00
115.00
90.00
132.00
132.00
75.00
24.00
89.00
9.00
133.92
348.80
213.96
162.05
42.96
90.00
660.00
9.00

EDWARD FARMER
CITY OF PATERSON PARKING
CITIBANK GOV CARD SERVICE
SUSAN QUATRONE
CELIA M ANDERSON
EDWARD FARMER
MARC LAVOROGNA
SALVATORE IARRA
CITY OF PATERSON PARKING
CELIA M ANDERSON

TRAVEL
EDWARD FARMER
CITY OF PATERSON PARKING
CITIBANK GOV CARD SERVICE
SUSAN QUATRONE
CELIA M ANDERSON
EDWARD FARMER
MARC LAVOROGNA
SALVATORE IARRA
CITY OF PATERSON PARKING
CELIA M ANDERSON

07-31 S7 03212000190
08-31 S7 03243000193
09-30 S7 03273000189

07-01 P1 3N08000357
07-01 P1 3N08000358
07-01 P1 3N08000359
07-01 P1 3N08000360
07-01 P1 3N08000362
07-01 P1 3N08000363
07-01 P1 3N08000364
07-01 P1 3N08000365
07-01 P1 3N08000366
07-01 P1 3N08000367
07-01 P1 3N08000368
07-02 P1 3N08000361
07-03 P1 3N08000386
07-10 HV 34903001561
07-10 HV 34903001561
07-11 P1 3N08000396
07-15 P1 3N08000397
07-15 P1 3N08000397
07-15 P1 3N08000397
07-15 P1 3N08000397
07-15 P1 3N08000397
07-15 P1 3N08000397
07-31 P1 3N08000398
07-31 P1 3N08000399
08-01 P1 3N08000412
08-01 P1 3N08000400
08-01 P1 3N08000401
08-01 P1 3N08000402
08-01 P1 3N08000403
08-01 P1 3N08000405
08-01 P1 3N08000404
08-08 P1 3N08000415
08-08 P1 3N08000415
08-12 P1 3N08000424

07-01 P1 3N08000357
07-01 P1 3N08000358
07-01 P1 3N08000359
07-01 P1 3N08000360
07-01 P1 3N08000362
07-01 P1 3N08000363
07-01 P1 3N08000364
07-01 P1 3N08000365
07-01 P1 3N08000366
07-01 P1 3N08000367
07-01 P1 3N08000368
07-02 P1 3N08000361
07-03 P1 3N08000386
07-10 HV 34903001561
07-10 HV 34903001561
07-11 P1 3N08000396
07-15 P1 3N08000397
07-15 P1 3N08000397
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07-15 P1 3N08000397
07-31 P1 3N08000398
07-31 P1 3N08000399
08-01 P1 3N08000412
08-01 P1 3N08000400
08-01 P1 3N08000401
08-01 P1 3N08000402
08-01 P1 3N08000403
08-01 P1 3N08000405
08-01 P1 3N08000404
08-08 P1 3N08000415
08-08 P1 3N08000415
08-12 P1 3N08000424

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON BILL PASCRELL, JR—Com						
08-12	P1	3N089000428	07/18/03	PARKING	6.00	
08-14	P1	3N089000434	05/22/03	TRAIN FARES AND AGENT FEES	612.00	
08-20	P1	3N089000436	01/25/03	TOLLS	12.00	
08-20	P1	3N089000437	01/25/03	PRIVATE AUTO MILEAGE	113.15	
08-20	P1	3N089000438	01/23/03	TRAVEL SUBSISTENCE	125.10	
08-28	P1	3N089000446	06/17/03	PRIVATE AUTO MILEAGE	40.91	
08-28	P1	3N089000447	08/14/03	E-2 PASS TOLLS	8.57	
09-05	P1	3N089000451	01/16/03	TRAINFARE DC-NI-DC/BENITZ	120.00	
09-25	P1	3N089000453	06/06/03	TRAINFARE DC-NI-DC/BENITZ	282.00	
09-25	P1	3N089000453	06/26/03	TRAINFARE DC-NUMEMBER	123.00	
09-25	P1	3N089000453	06/30/03	TRAINFARE DC-NI-DC/QUATRONE	282.00	
09-25	P1	3N089000453	05/01/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N089000453	06/05/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N089000454	07/25/03	TRAINFARE DC-NUMEMBER	147.00	
09-25	P1	3N089000455	06/19/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N089000455	07/11/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N089000455	05/09/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N089000455	06/12/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N089000455	07/17/03	TRAINFARE DC-NUMEMBER	141.00	
09-30	P1	3N089000458	08/28/03	PARKING	660.00	
CITY OF PATERSON PARKING					8,614.72	
RENT, COMMUNICATION UTILITIES						
07-01	P1	3N089000373	04/24/03	TELEPHONE CALLS	39.30	
07-01	P1	3N089000372	03/04/03	TELEPHONE CALLS	46.03	
07-01	P1	3N089000370	05/20/03	TELEPHONE CALLS	91.60	
07-02	CB	NW307021832	06/24/03	OVERNIGHT MAIL	10.63	
07-03	P1	3N089000374	06/01/03	PAGERS	336.75	
07-03	CB	NW307031845	06/13/03	OVERNIGHT MAIL	16.95	
07-03	P1	3N089000381	06/30/03	TELEPHONE SERVICE	530.61	
07-03	P1	3N089000382	06/03/03	RECORDING	500.00	
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	21.40	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	13.56	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	10.96	
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	15.40	
07-08	CB	NW307081850	07/01/03	OVERNIGHT MAIL	10.68	
07-11	CB	FXF030711A	07/01/03	OVERNIGHT MAIL	5.50	
07-17	P9	NW307171905	07/08/03	OVERNIGHT MAIL	10.61	
07-21	P9	NW302R0307	07/31/03	PASSAIC RENT	100.00	
07-21	P9	NW301R0307	07/31/03	BLOOMFIELD-RENT	250.00	
07-22	CB	NW307221851	07/17/03	OVERNIGHT MAIL	5.02	
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	16.20	
07-29	S6	NW0478907A	07/01/03	RENT PATERSON	7,600.00	
07-29	CB	NW307291858	07/21/03	OVERNIGHT MAIL	13.44	
TRAVEL TOTALS:						

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			06/14/03	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	NW3080051851	UNITED PARCEL SERVICE			07/25/03	07/25/03	OVERNIGHT MAIL	24.84
08-06	P2	HCV0301468	VERIZON WIRELESS			07/17/03	07/17/03	CELL PHONE	149.99
08-06	P2	HCV0301468	00			07/17/03	07/17/03	CAR CHARGE	22.49
08-06	P2	HCV0301468	00			07/17/03	07/17/03	CHARGER	22.49
08-06	P2	HCV0301468	00			07/17/03	07/17/03	CELL BATTERY	44.99
08-07	CB	FXP0308094	FEDERAL EXPRESS CORP			07/14/03	07/14/03	OVERNIGHT MAIL	10.69
08-08	CB	FXP030808A	00			07/18/03	07/18/03	OVERNIGHT MAIL	17.70
08-08	CB	FXP030808A	00			07/30/03	07/30/03	OVERNIGHT MAIL	5.96
08-11	P1	3N08000416	ANTHONY W ARDIS			07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	540.04
08-12	P1	3N08000425	UNITED PARCEL SERVICE			06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	26.40
08-12	CB	NW308121844	TOWNSHIP OF BLOOMFIELD			08/01/03	08/01/03	OVERNIGHT MAIL	11.14
08-20	P9	N0802R0308	VERIZON			08/01/03	08/31/03	PASSAGE RENT	100.00
08-20	P9	N0801R0308	RITA M WEINER TRUST			08/01/03	08/31/03	BLOOMFIELD-RENT	250.00
08-20	CB	NW308201442	UNITED PARCEL SERVICE			08/11/03	07/30/03	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	N00478908A	GENERAL SERVICES ADMIN			08/01/03	08/31/03	RENT PATERSON	7,600.00
08-27	S6	N00478908B	00			06/01/03	06/30/03	RENT PATERSON	-7,600.00
08-27	S6	N00478908C	00			06/01/03	06/30/03	RENT PATERSON	672.00
08-29	CB	NW308291470	UNITED PARCEL SERVICE			06/01/03	06/30/03	RENT PATERSON	21.21
08-31	HV	3A901000276	00			08/18/03	08/18/03	OVERNIGHT MAIL	70.00
08-31	S5	DY324706484				05/29/03	05/29/03	HIR GRAPHICS (TRANSFER)	321.44
08-31	S5	DY324706490				07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	260.00
08-31	S5	DY324706493				07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	128.00
08-31	S5	DY324706494				07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	673.40
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP			08/26/03	08/26/03	OVERNIGHT MAIL	29.36
09-03	CB	NW3090031859	UNITED PARCEL SERVICE			08/19/03	08/19/03	OVERNIGHT MAIL	13.82
09-05	P1	3N08000452	FEDERAL EXPRESS CORP			02/05/03	02/08/03	TELECOMMUNICATIONS CHARGES	6.21
09-09	HV	3A901000280	HON. BILL PASORELL JR			07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)	29.66
09-09	CB	NW309001847	UNITED PARCEL SERVICE			09/03/03	09/03/03	OVERNIGHT MAIL	80.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP			08/27/03	08/27/03	OVERNIGHT MAIL	14.50
09-16	CB	NW309161849	00			09/05/03	09/05/03	OVERNIGHT MAIL	5.42
09-23	CB	NW309231846	00			08/23/03	08/23/03	OVERNIGHT MAIL	17.96
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP			09/03/03	09/03/03	OVERNIGHT MAIL	9.67
09-24	P9	N08012R0309	RITA M WEINER TRUST			09/01/03	09/30/03	PASSAGE RENT	11.21
09-24	P9	N0801R0309	TOWNSHIP OF BLOOMFIELD			09/01/03	09/30/03	BLOOMFIELD-RENT	100.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP			09/10/03	09/10/03	OVERNIGHT MAIL	250.00
09-29	S6	N004478909A	GENERAL SERVICES ADMIN			09/01/03	09/30/03	RENT PATERSON	16.52
09-29	S6	N004478909B	00			08/01/03	08/31/03	RENT PATERSON	7,600.00
09-29	S6	N004478909D	00			06/01/03	06/30/03	RENT PATERSON	7,600.00
09-29	S6	N004478909E	00			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	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	513.91	
09-30	S5	DY327505565	08/01/03	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY327505567	08/01/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY327505568	08/01/03	DC TEL TOLLS (TRANSFER)	442.05	
09-30	P1	3N080000460	09/01/03	TELECOMMUNICATIONS CHARGES	333.75	
09-30	P1	3N080000465	09/30/03	TELECOMMUNICATIONS CHARGES	588.78	
					32,238.39	
PRINTING AND REPRODUCTION						
07-03	P1	3N080000387	05/30/03	STATIONERY	1,441.25	
07-03	P1	3N080000388	06/23/03	SCHEDULE CARDS	57.50	
07-03	P1	3N080000389	06/23/03	BUSINESS CARDS	75.00	
07-03	P1	3N080000385	05/21/03	PHOTOGRAPHIC EXPENSE	44.00	
07-03	P1	3N080000390	05/21/03	PHOTOGRAPHIC EXPENSE	17.10	
07-11	P1	3N080000391	05/27/03	PHOTOGRAPHIC SERVICE	35.00	
07-18	IV	34901000052	05/09/03	REPRO - P.L. 108-33	65.00	
07-31	S3	03212000211	07/01/03	PHOTOGRAPHIC (TRANSFER)	96.80	
08-08	P1	3N080000413	06/27/03	PRINTING AND REPRODUCTION	12.00	
08-08	P1	3N080000413	07/11/03	PRINTING AND REPRODUCTION	12.00	
08-08	P1	3N080000413	07/21/03	PRINTING AND REPRODUCTION	8.60	
08-08	P1	3N080000414	04/16/03	PRINTING AND REPRODUCTION	72.90	
08-08	P1	3N080000414	05/23/03	PRINTING AND REPRODUCTION	48.00	
08-08	P1	3N080000414	06/24/03	PRINTING AND REPRODUCTION	7.10	
08-08	P1	3N080000414	06/25/03	PRINTING AND REPRODUCTION	9.70	
08-08	P1	3N080000414	06/26/03	PRINTING AND REPRODUCTION	80.70	
08-11	P1	3N080000417	06/23/03	PRINTING AND REPRODUCTION	75.00	
08-11	P1	3N080000418	07/25/03	PRINTING AND REPRODUCTION	261.50	
08-11	P1	3N080000419	07/25/03	PRINTING AND REPRODUCTION	40.00	
08-11	P1	3N080000420	07/25/03	PRINTING AND REPRODUCTION	40.00	
08-11	P1	3N080000421	07/30/03	PRINTING AND REPRODUCTION	152.50	
08-20	P1	3N080000435	07/14/03	PRINTING AND REPRODUCTION	14.55	
08-20	P1	3N080000435	08/04/03	PRINTING AND REPRODUCTION	20.99	
08-20	P1	3N080000435	08/14/03	PRINTING AND REPRODUCTION	8.90	
08-20	P1	3N080000441	07/30/03	PRINTING AND REPRODUCTION	35.00	
08-21	P1	3N080000442	08/19/03	PRINTING AND REPRODUCTION	132.50	
09-30	P1	3N080000456	09/10/03	PRINTING AND REPRODUCTION	115.00	
09-30	P1	3N080000457	09/15/03	PRINTING AND REPRODUCTION	261.50	
09-30	P5	3M44810104	09/11/03	PRINTING AND REPRODUCTION	319.35	
09-30	P1	3N080000459	08/25/03	PRINTING AND REPRODUCTION	42.50	
09-30	P1	3N080000459	09/03/03	PRINTING AND REPRODUCTION	8.40	
09-30	P1	3N080000459	09/16/03	PRINTING AND REPRODUCTION	7.99	
					3,638.33	
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS						
07-01	P1	3N080000369	06/05/03	FOOD/BEVERAGE	47.85	
					47.85	
RENT, COMMUNICATION, UTILITIES TOTALS						

07-01	PI	3N08000371	MARC LAVORGNA	05-28/03	05/28/03	OFFICE SUPPLIES	92.02
07-03	PI	3N08000383	COUSINS GOURMET DELI	06/07/03	06/07/03	FOOD AND BEVERAGE	535.50
07-03	PI	3N08000384	DO	06/28/03	06/28/03	FOOD AND BEVERAGE	363.50
07-03	PI	3N08000375	OFFICE DEPOT CREDIT PLAN	05/28/03	05/28/03	OFFICE SUPPLY	378.22
07-03	PI	3N08000376	DO	05/28/03	05/28/03	OFFICE SUPPLY	24.19
07-03	PI	3N08000377	THE EVANS COMPANY	05/20/03	05/20/03	BOTTLED WATER	55.70
07-03	PI	3N08000378	DO	05/24/03	05/24/03	BOTTLED WATER	12.95
07-03	PI	3N08000379	DO	06/11/03	06/11/03	BOTTLED WATER	41.75
07-03	PI	3N08000380	DO	06/21/03	06/21/03	BOTTLED WATER	12.95
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	CI	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER	36.45
07-11	CI	3N08000394	ITALIAN TRIBUNE NEWS	06/30/03	06/30/04	SUBSCRIPTION	25.00
07-11	PI	3N08000395	LABELS & LISTS, INC	05/07/03	05/07/03	REFERENCE MATERIALS	952.54
07-11	PI	3N08000392	NEW YORK TIMES	04/28/03	04/25/04	SUBSCRIPTION	299.00
07-11	PI	3N08000393	THE POST EAGLE	06/16/03	06/16/04	SUBSCRIPTION	28.00
07-31	SI	03212000328	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	688.05
08-01	PI	3N08000410	CELIA M ANDERSON	05/20/03	05/20/03	FOOD & BEVERAGE FOR MEETINGS	6.75
08-01	PI	3N08000411	DO	05/28/03	05/28/03	FOOD & BEVERAGE FOR MEETINGS	13.66
08-01	PI	3N08000406	MARC LAVORGNA	06/30/03	06/30/03	OFFICE SUPPLIES	62.25
08-11	PI	3N08000423	THE EVANS COMPANY	07/16/03	07/16/03	BOTTLED WATER	20.75
08-12	PI	3N08000425	CELIA M ANDERSON	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	13.99
08-12	CI	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.97
08-12	CI	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	36.45
08-12	CI	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	43.74
08-12	PI	3N08000429	MARC LAVORGNA	07/23/03	07/23/03	OFFICE SUPPLIES	70.56
08-12	PI	3N08000433	NATIONAL JOURNAL	06/26/03	06/26/03	OFFICE SUPPLIES	65.95
08-12	PI	3N08000430	OFFICE DEPOT	06/27/03	06/27/03	OFFICE SUPPLIES	39.96
08-12	PI	3N08000431	DO	06/27/03	06/27/03	OFFICE SUPPLIES	334.14
08-12	PI	3N08000432	DO	07/16/03	07/16/03	OFFICE SUPPLIES	62.00
08-12	PI	3N08000427	THE EVANS COMPANY	07/19/03	07/19/03	BOTTLED WATER	12.95
08-13	PI	3N08000422	MONTCLEAR TIMES	08/15/03	08/15/03	PUBLICATION/REFERENCE MATERIAL	34.00
08-18	HV	34501000264	DO	07/09/03	07/09/03	FRAMING (TRANSFER)	341.83
08-20	PI	3N08000440	OFFICE DEPOT	08/05/03	08/05/03	OFFICE SUPPLIES	75.80
08-22	PI	3N08000444	SODEXHO	04/15/03	04/15/03	FOOD & BEVERAGE FOR MEETINGS	70.33
08-28	PI	3N08000448	MARC LAVORGNA	07/30/03	07/30/03	OFFICE SUPPLIES	524.20
08-29	PI	3N08000449	EDELSTEIN OFFICE FURNITURE	08/25/03	08/25/03	HABITATION EXPENSE	34.00
08-31	HV	34501000273	DO	08/05/03	08/05/03	FRAMING (TRANSFER)	1,674.57
08-31	SI	03243000319	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	13.99
09-12	CI	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	36.45
09-12	CI	NW200325502	DO	08/14/03	08/14/03	BOTTLED WATER	1,384.88
09-30	SI	03273000331	MICROTEK SOLUTIONS	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	332.00
09-30	PI	3N08000466	OFFICE DEPOT	08/22/03	08/22/03	OFFICE SUPPLIES	110.96
09-30	PI	3N08000461	DO	08/25/03	08/25/03	OFFICE SUPPLIES	202.02
09-30	PI	3N08000462	DO	09/22/03	09/22/03	OFFICE SUPPLIES	203.85
09-30	PI	3N08000463	DO	09/22/03	09/22/03	OFFICE SUPPLIES	12.95
09-30	PI	3N08000464	THE EVANS COMPANY	08/16/03	08/16/03	BOTTLED WATER	34.70
09-30	PI	3N08000464	DO	08/19/03	08/19/03	BOTTLED WATER	55.65
09-30	PI	3N08000464	DO	09/10/03	09/10/03	BOTTLED WATER	12.95
09-30	PI	3N08000464	DO	09/13/03	09/13/03	BOTTLED WATER	9,726.25
SUPPLIES AND MATERIALS TOTALS							9,726.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BILL PASCRELL JR —Con.						
EQUIPMENT						
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	MA0000213685	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,677.48	
08-29	S8	PL000221386	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	478.96	
09-30	S8	MA00027491	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,677.48	
09-30	S8	PL000234407	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	478.96	
09-30	P1	3A613000250	09/08/03	CAMERA	614.77	
EQUIPMENT TOTALS:					13,084.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,282.82	
OFFICE TOTALS:					253,282.82	
2002 HON BILL PASCRELL JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-05	P1	3N08000450	12/06/02	E-7 PASS TOLLS	30.00	
TRAVEL TOTALS:					30.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30.00	
OFFICE TOTALS:					30.00	
2003 HON. ED. PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					34,357.17	24,093.55
PERSONNEL COMPENSATION					438,787.67	147,671.33
PERSONNEL BENEFITS					876.26	283.28
TRAVEL					22,713.59	9,070.83
RENT, COMMUNICATION, UTILITIES					45,191.18	16,525.68
PRINTING AND REPRODUCTION					19,660.61	12,962.93
OTHER SERVICES					1,550.00	1,323.00
SUPPLIES AND MATERIALS					14,388.09	9,640.62
EQUIPMENT					29,118.37	10,396.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					606,622.94	227,168.12
OFFICE TOTALS:					606,622.94	227,168.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
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					17,865.76	
EXECUTIVE ASSISTANT						

9,999.99	FARMER SUZANNE F	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,934.08
2,350.00	GONZALEZ DULCE A	07/01/03	08/17/03	TEMPORARY EMPLOYEE	6,003.00
8,016.92	GUINDO JESUS ERIC	07/01/03	09/30/03	LEG CORRESP/SYSTEMS ADM	5,109.83
5,499.99	HERNANDEZ-ABREW NEASOTY DIAZ	07/01/03	09/30/03	STAFF ASSISTANT	142,671.33
12,210.75	HERRERA-DANIELS, ESTHER MARI	07/01/03	09/30/03	COMMUNITY LIASON	
8,186.76	MORENO BLANCA ESTELLA	07/01/03	09/30/03	STAFF ASSISTANT	
22,269.00	PATRICK RICHARD C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	
21,680.25	PICENO RONALD	07/01/03	09/30/03	DISTRICT DIRECTOR	
7,125.00	REESE LAWRENCE A	07/01/03	09/30/03	VETERAN'S REPRESENTATIVE	
16,934.08	SAVEDRA MAURA	07/01/03	09/30/03	PRESS SECRETARY/SCHEDULER	
6,003.00	TORRES JENNIFER	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	
5,109.83	TREJO MICHELE	07/07/03	09/30/03	RECEPTIONIST	
142,671.33				PERSONNEL COMPENSATION TOTALS:	

94.39		07/01/03	07/31/03	TRANSIT BENEFITS	94.39
94.43		08/01/03	08/31/03	TRANSIT BENEFITS	94.43
94.46		09/01/03	09/30/03	TRANSIT BENEFITS	94.46
283.28				PERSONNEL BENEFITS TOTALS:	283.28

16.91		06/26/03	06/26/03	GASOLINE	16.91
8.00	ROMALD PICENO	07/08/03	07/08/03	TAXI	8.00
18.90	HON ED PASTOR	07/02/03	07/02/03	GASOLINE	18.90
19.50	DO	07/04/03	07/04/03	GASOLINE	19.50
36.00	DO	06/30/03	07/07/03	TAXIS	36.00
3.00	DO	06/30/03	06/30/03	PARKING	3.00
257.50	DO	06/27/03	06/27/03	AIRFARE DC-PHX	257.50
282.50	DO	07/07/03	07/07/03	AIRFARE PHX-DC	282.50
522.68	ENTERPRISE FLEET SERVICES	07/01/03	07/31/03	LEASED AUTO	522.68
20.55	RONALD PICENO	07/07/03	07/07/03	GASOLINE	20.55
30.69	ESTHER MARI HERRERA	04/30/03	06/12/03	MILEAGE	30.69
993.90	DO	07/07/03	07/10/03	TRAVEL SUBSISTENCE	993.90
19.21	MAURA SAVEDRA	07/07/03	07/11/03	TRAVEL SUBSISTENCE	955.58
49.00	DO	07/16/03	07/16/03	GASOLINE FOR LEASED AUTO	19.21
288.50	RONALD PICENO	07/23/03	07/25/03	TAXI FARES	49.00
687.50	HON ED PASTOR	07/23/03	07/23/03	AIRFARE DC-PHX	288.50
1,303.43	DO	07/24/03	07/25/03	AIRFARE PHX-DC	687.50
7.75	LAWRENCE A REESE JR	07/14/03	07/19/03	TRAVEL SUBSISTENCE	1,303.43
35.20	DO	07/23/03	07/23/03	GASOLINE	7.75
46.00	RONALD PICENO	07/27/03	07/30/03	GASOLINE	35.20
574.00	HON ED PASTOR	07/26/03	08/02/03	TAXI FARES	46.00
24.79	DO	07/26/03	08/02/03	AIRFARE DC-AZ-DC #27194	574.00
524.00	RONALD PICENO	08/04/03	08/07/03	GASOLINE	24.79
522.68	ENTERPRISE FLEET SERVICES	08/15/03	08/29/03	LEASED AUTO	524.00
46.00	HON ED PASTOR	08/13/03	09/03/03	TAXI FARES	522.68
524.00	DO	08/03/03	09/03/03	AIRFARE DC-FT WORTH-DC	46.00
46.00	DO	09/05/03	09/09/03	TAXI FARE	524.00
7.72	DO	09/09/03	09/09/03	MEALS ON TRAVEL	46.00
524.00	DO	09/05/03	09/09/03	AIRFARE DC-PHOENIX	7.72

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	LAURA CAMPOS	09/12/03	TAXI FARE	12.00	
09-17	P1	RONALDO PICENO	09/03/03	GASOLINE	22.46	
09-23	P1	HON ED PASTOR	09/15/03	TAXI FARE	46.00	
09-23	P1	DO	09/11/03	MEALS ON TRAVEL	5.80	
09-23	P1	DO	09/15/03	AIRFARE DC-AZ-DC	524.00	
09-23	P1	DO	09/16/03	TAXI FARE	14.00	
09-24	P9	ENTERPRISE FLEET SERVICES	09/30/03	LEASED AUTO	522.68	
				TRAVEL TOTALS:	9,070.83	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	OWEST	04/16/03	TELEPHONE SERVICE	554.35	
07-01	P1	DO	05/13/03	TELEPHONE SERVICE	543.74	
07-03	P1	LAURA CAMPOS	07/02/03	POSTAGE	37.00	
07-07	CB	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	10.33	
07-07	CB	DO	06/10/03	OVERNIGHT MAIL	12.46	
07-07	CB	DO	06/13/03	OVERNIGHT MAIL	10.50	
07-07	CB	DO	06/23/03	OVERNIGHT MAIL	49.03	
07-10	P1	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	34.47	
07-10	P1	DO	03/01/03	BLACKBERRY SERVICE	34.47	
07-10	P1	DO	03/31/03	BLACKBERRY SERVICE	12.30	
07-10	P1	VELOCITY EXPRESS	05/04/03	COURIER SERVICE	42.74	
07-11	P1	CINGULAR INTERACTIVE	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	DO	04/30/03	BLACKBERRY SERVICE	42.71	
07-11	P1	DO	07/01/03	OVERNIGHT MAIL	42.71	
07-21	P9	FEDERAL EXPRESS CORP	07/01/03	STORAGE - PHOENIX	163.84	
07-21	P9	KOLL BREN FUND V LP	07/01/03	RENT-PHOENIX	3,808.19	
07-25	CB	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	781.68	
07-30	P1	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	DO	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	4.49	
07-31	S5	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	70.92	
07-31	S5	DO	06/30/03	DC TEL EQUIP (TRANSEER)	55.00	
07-31	S5	DO	06/30/03	DC TEL SERVICE (TRANSEER)	94.00	
07-31	S5	DO	06/01/03	DC TEL TOLLS (TRANSEER)	46.44	
08-07	CB	FEDERAL EXPRESS CORP	07/14/03	OVERNIGHT MAIL	10.44	
08-08	CB	DO	07/17/03	OVERNIGHT MAIL	5.22	
08-08	CB	DO	07/24/03	OVERNIGHT MAIL	15.50	
08-20	P9	KOLL BREN FUND V LP	08/01/03	STORAGE - PHOENIX	163.84	
08-20	P9	DO	08/01/03	RENT-PHOENIX	3,808.19	
08-22	CB	FEDERAL EXPRESS CORP	08/07/03	OVERNIGHT MAIL	5.25	
08-31	S5	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	543.76	
08-31	S5	DO	07/31/03	DC TEL EQUIP (TRANSEER)	55.00	
08-31	S5	DO	07/01/03	DC TEL SERVICE (TRANSEER)	94.00	
08-31	S5	DO	07/31/03	DC TEL TOLLS (TRANSEER)	45.25	

09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	11.32
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	5.25
09-10	CB	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-12	CB	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
09-23	P1	3AZ04000394	QWEST	07/14/03	08/11/03	TELECOMMUNICATIONS CHARGES	546.65
09-24	CB	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	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/31/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.68
09-29	P1	3AZ04000306	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)	55.00
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
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	3M44839003A	RICK RIVERA	08/29/03	08/29/03	PRINTING AND REPRODUCTION	12,200.38
09-23	P1	3AZ04000401	ACCURATE WORD LLC	09/23/03	09/23/03	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
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
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	09/12/03	06/30/03	BOTTLED WATER	46.84
07-22	P1	3AZ04000354	ESTHER MARI HERRERA	07/07/03	05/21/03	OFFICE SUPPLIES	5.99
07-22	P1	3AZ04000356	RONALD PICENO	07/16/03	07/07/03	CAR WASH	3.99
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	138.55
07-30	P1	3AZ04000370	DO	07/23/03	07/23/03	OFFICE SUPPLIES	225.79
07-31	S1	03212000204		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	11.00
08-12	C1	NW200327400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	

RENT, COMMUNICATION UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON ED PASTOR—Com						
08-18	P1 34Z04000375	RONALD PICENO	08/07/03	LEASED AUTO EXPENSE		9.99
08-18	P1 34Z04000376	00	07/28/03	OFFICE SUPPLIES		64.46
08-20	P1 34Z04000377	ARROWHEAD WATER	07/25/03	BOTTLED WATER		105.88
08-25	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
08-31	P1 34Z04000381	LAURA CAMPOS	08/19/03	OFFICE SUPPLIES		120.85
08-31	S1 03243000196	RONALD PICENO	08/01/03	OFFICE SUPPLY (TRANSFER)		150.10
09-03	P1 34Z04000383	DEER PARK	08/28/03	OFFICE SUPPLIES		85.54
09-12	C1 RW200325500	00	08/31/03	BOTTLED WATER		11.00
09-12	C1 RW200325500	00	08/12/03	BOTTLED WATER		14.58
09-17	P1 34Z04000387	ARIZONA REPUBLIC	08/27/03	PUBLICATION/REFERENCE MATERIAL		156.00
09-17	P1 34Z04000388	RONALD PICENO	09/11/03	LEASED AUTO EXPENSE		5.99
09-23	P1 34Z04000395	CONGRESSIONAL QUARTERLY, INC	10/21/03	HOUSE ACTION REPORTS		5,140.00
09-23	P1 34Z04000396	00	12/13/04	CO WEEKLY PRINT		1,940.00
09-25	P1 34Z04000402	RONALD PICENO	09/16/03	OFFICE SUPPLIES		104.71
09-26	P1 34Z04000403	ARROWHEAD WATER	08/27/03	BOTTLED WATER		154.46
09-29	P1 34Z04000404	XEROX CORPORATION	02/28/03	OFFICE SUPPLIES		728.00
09-30	S1 03273000205		09/01/03	OFFICE SUPPLY (TRANSFER)		33.07
					SUPPLIES AND MATERIALS TOTALS:	9,640.62
EQUIPMENT						
07-30	S8 MA000201507		07/31/03	EQUIPMENT MAINT (TRANSFER)		3,095.00
08-29	S8 MA000214732		08/01/03	EQUIPMENT MAINT (TRANSFER)		3,023.40
09-02	F2 RW000004321	INTERAMERICA	08/20/03	COMPUTER - DELL OPTI-LEX GX260		1,480.00
09-30	S8 MA000227818		09/01/03	EQUIPMENT MAINT (TRANSFER)		2,998.50
					EQUIPMENT TOTALS:	10,596.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,168.12
					OFFICE TOTALS:	227,168.12
2003 HON RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	8,797.26
					PERSONNEL COMPENSATION	523,159.06
					PERSONNEL BENEFITS	2,105.30
					TRAVEL	28,900.29
					RENT, COMMUNICATION, UTILITIES	38,610.70
					PRINTING AND REPRODUCTION	5,455.81
					OTHER SERVICES	1,745.89
					SUPPLIES AND MATERIALS	9,485.62
					EQUIPMENT	13,252.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,512.05
					OFFICE TOTALS:	631,512.05

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	AMOUNT
07-31	OP 3M4510501B	UNITED STATES POSTAL SERVICE	1,208.51
07-31	OP 3USPS060014	DO	679.04
08-28	OP 3USPS070014	DO	749.49
08-28	OP 3USPS070023	DO	-1,208.51
09-30	OP 3USPS080014	DO	355.30
		FRANKED MAIL TOTALS	1,783.83

PERSONNEL COMPENSATION

DATE	MEMBER	DESCRIPTION	AMOUNT
07/01/03	ADAMS, MELISSA H	STAFF ASSISTANT	6,333.34
07/01/03	ASHBROOK, SUSAN	STAFF ASSISTANT	8,083.33
07/01/03	COLE, MAVELLA	CASEWORK SPECIALIST	8,083.33
07/01/03	CRANSTON, SEANA C	LEGISLATIVE ASSISTANT	2,708.33
08/01/03	CREE, NICHOLAS	PAC INTERN	500.00
07/01/03	CROW, CHAD M	MOBILE OFFICE MGR/PRESS SECRETARY	3,500.01
07/01/03	CROW, SARAH	STAFF ASSISTANT	3,878.89
07/01/03	DEIST, JEFFREY E	LEGISLATIVE/CORRESPONDENT	15,833.33
07/02/03	DICK, ADAM	LEGISLATIVE CORRESPONDENT	8,986.10
07/01/03	GLOOR, JACKIE SUE	CASEWORK DIRECTOR	12,833.33
07/01/03	KILE, DIANNA	CASEWORK MANAGER	12,833.33
07/01/03	LANGFORD, PENNY	FIELD REPRESENTATIVE SCHEDULER	6,000.00
07/01/03	LIZARDO, THOMAS C	CHIEF OF STAFF	26,666.67
07/01/03	MCAIGANS, DANIEL L	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	14,583.34
07/01/03	PATEK, TIMOTHY J	PART-TIME EMPLOYEE	3,600.00
07/01/03	PRATT, ANAMARIE	SCHEDULER/PRESS ASST	10,291.67
07/01/03	RITBERGER, ERIC	COASTAL ISSUES LEGIS AIDE	11,250.00
07/01/03	ROELL, JENNIFER N	OFFICE MANAGER	8,666.67
07/01/03	SINGLETON, NORMAN K	LEGISLATIVE DIRECTOR	15,749.99
07/01/03	SNEAD, ADRIAN F	PAC INTERN	1,200.00
07/01/03	TAYLOR, JAMES B	PAC INTERN	1,200.00
		PERSONNEL COMPENSATION TOTALS	182,481.66

PERSONNEL BENEFITS

DATE	MEMBER	DESCRIPTION	AMOUNT
07-31	S7 03212000287	TRANSIT BENEFITS	421.21
		PERSONNEL BENEFITS TOTALS	421.21

TRAVEL

DATE	MEMBER	DESCRIPTION	AMOUNT
07-09	P1 3TX14000245	DIANNA GILBERT MILE	92.33
07-09	P1 3TX14000236	HON RON PAUL	651.50
07-24	P1 3TX14000248	DO	646.50
07-28	P1 3TX14000256	JACKIE GLOOR	224.35
08-12	P1 3TX14000269	HON RON PAUL	1,293.00
08-12	P1 3TX14000270	DO	646.50
08-12	P1 3TX14000268	JENNIFER ROELL	274.50
08-12	P1 3TX14000267	NORMAN K SINGLETON	174.30
08-15	P1 3TX14000276	ADAM DICK	50.16
08-15	P1 3TX14000277	DO	364.00
08-15	P1 3TX14000274	JENNIFER ROELL	69.89
08-15	P1 3TX14000275	NAVELLA COLE	81.90
08-15	P1 3TX14000272	THOMAS LIZARDO	65.89
08-15	P1 3TX14000273	DO	174.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON RON PAUL Con						
08-19	P1	3TX14000281	08/16/03	PRIVATE AUTO MILEAGE	49.91	
08-19	P1	3TX14000282	08/16/03	AIRFARE IAH-MTI-IAH	571.50	
08-19	P1	3TX14000283	08/13/03	CAR RENTAL	181.91	
08-19	P1	3TX14000284	08/16/03	LOGGING	124.30	
09-12	P1	3TX14000300	06/01/03	PRIVATE AUTO MILEAGE	798.00	
09-12	P1	3TX14000301	07/01/03	PRIVATE AUTO MILEAGE	847.00	
09-12	P1	3TX14000302	08/01/03	PRIVATE AUTO MILEAGE	1,368.50	
09-12	P1	3TX14000303	08/13/03	CAR RENTAL	181.98	
09-12	P1	3TX14000307	09/09/03	AIRFARE IAH-DCA	321.00	
09-12	P1	3TX14000308	09/05/03	AIRFARE DCA-IAH	325.50	
09-12	P1	3TX14000309	07/26/03	AIRFARE DCA-IAH-DCA	646.50	
09-12	P1	3TX14000295	07/30/03	PRIVATE AUTO MILEAGE	312.40	
09-12	P1	3TX14000304	08/08/03	AIRFARE DC-IAH-DC	274.50	
09-16	P1	3TX14000305	08/08/03	CAR RENTAL	107.51	
09-16	P1	3TX14000306	08/08/03	LOGGING	124.30	
09-26	P1	3TX14000320	09/12/03	PRIVATE AUTO MILEAGE	139.37	
09-26	P1	3TX14000314	09/18/03	AIRFARE DCA-IAH-DCA	646.50	
				TRAVEL TOTALS:	11,729.80	
07-07	CB	FXFD30707A	06/25/03	OVERNIGHT MAIL	5.25	
07-09	P1	3TX14000240	06/01/03	FEDERAL EXPRESS CORP	330.00	
07-09	P1	3TX14000241	05/19/03	ACS DESKTOP SOLUTIONS, INC	218.42	
07-09	P1	3TX14000243	05/13/03	CINGULAR WIRELESS	12.21	
07-09	P1	3TX14000244	05/13/03	FEDERAL EXPRESS CORP	20.16	
07-09	P1	3TX14000237	06/06/03	PEGASUS SATELLITE TV INC	209.87	
07-09	P1	3TX14000242	05/07/03	SOUTHWESTERN BELL	229.20	
07-09	P1	3TX14000241	05/07/03	SOUTHWESTERN BELL TELEPHONE	15.25	
07-11	CB	FXFD30711A	06/27/03	FEDERAL EXPRESS CORP	100.00	
07-21	P9	TX1401R0307	07/01/03	CITY OF FREEPORT, TEXAS	225.15	
07-24	P1	3TX14000250	06/01/03	CAPRIANIS MEDIALINE SERVICES	1,709.98	
07-24	P1	3TX14000247	06/15/03	MCI WORLDWIDE	39.83	
07-24	P1	3TX14000252	06/26/03	PEGASUS SATELLITE TV INC	7.06	
07-24	P1	3TX14000253	05/24/03	SKYTEL	5.57	
07-25	CB	FXFD30725A	07/08/03	FEDERAL EXPRESS CORP	218.30	
07-28	P1	3TX14000257	06/07/03	SOUTHWESTERN BELL	217.74	
07-28	P1	3TX14000258	06/07/03	DO	956.00	
07-29	S6	TX00707307A	07/01/03	GENERAL SERVICES ADMIN	385.94	
07-31	S5	DY3217095500	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
07-31	S5	DY3217095537	06/01/03	DC TEL EQUIP (TRANSFER)	152.00	
07-31	S5	DY3217095538	06/01/03	DC TEL SERVICE (TRANSFER)	48.60	
07-31	S5	DY3217095539	06/01/03	DC TEL TOLLS (TRANSFER)	330.00	
08-12	P1	3TX14000271	07/01/03	TELECOMMUNICATIONS CHARGES	220.25	
08-12	P1	3TX14000262	06/19/03	CINGULAR WIRELESS	7.06	
08-12	P1	3TX14000265	06/26/03	SKYTEL	7.06	

08-19	P1	3TX14000285	PEGASUS SATELLITE TV INC	06/06/03	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	TX007073084	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
09-03	P1	3TX14000291	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	330.00
09-03	P1	3TX14000296	CAPTARIS MEDIALING SERVICES	07/15/03	08/15/03	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
09-05	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	FXF030922A	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	FXF030926A	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	TX007073094	MCI WORLDCOM	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)	412.63
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

RENT, COMMUNICATION, UTILITIES TOTALS:

07-28	P1	3TX14000259	PRINTING AND REPRODUCTION	06/29/02	06/28/03	COPIER METER OVERAGE CHARGE	474.50
07-30	P2	OSP27458	IKON OFFICE SOLUTIONS	07/02/03	07/02/03	STATIONERY - 1000 @ 273.50	273.50
07-30	P2	OSP27458	BETHSDA ENGRAVERS	07/02/03	07/02/03	ENVELOPE - 750 @ 156.25	156.25
07-30	P2	OSP27458	DO	07/22/03	07/30/03	PRINTING AND REPRODUCTION	9.69
08-15	P1	3TX14000280	ANAMARIE PRATT	08/13/03	08/13/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-01	P2	OSP27945	ACCURATE WORD, LLC	05/02/03	05/02/03	PRINTING	100.00
09-03	OP	3GP00703007	PUBLIC PRINTER	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-08	P2	OSP28033	ACCURATE WORD, LLC	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 41.00	41.00
09-08	P2	OSP27946	BETHSDA ENGRAVERS	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 41.00	1,109.89

PRINTING AND REPRODUCTION TOTALS:

07-24	P1	3TX14000254	OTHER SERVICES	05/30/03	06/30/03	CLIPPING SERVICE	115.42
08-12	P1	3TX14000264	TEXAS PRESS CLIPPING	06/30/03	07/31/03	CLIPPING SERVICE	150.55
09-23	P1	3TX14000310	DO	08/04/03	08/04/03	REPAIRS CHARGE	63.00
09-26	P1	3TX14000319	NETSTAR TECHNOLOGIES	07/31/03	08/31/03	CLIPPING SERVICE	143.78
			TEXAS PRESS CLIPPING				472.75
07-09	P1	3TX14000238	SUPPLIES AND MATERIALS	05/08/03	05/08/03	BOTTLED WATER	11.00
07-09	P1	3TX14000239	AQUA BEVERAGE COMPANY	06/14/03	06/14/04	SUBSCRIPTION	350.00
07-24	P1	3TX14000249	THE WEEK	05/01/03	04/30/04	SUBSCRIPTION	22.00
			FLORESVILLE CHRONICLE-JOURNAL				

OTHER SERVICES TOTALS:

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	MOUNTAIN VALLEY WATER OF MD	06/11/03	BOTTLED WATER/COOLER	120.00	
07-24	P1 3TX14000251	SABLATURA'S OFFICE CENTER	06/01/03	OFFICE SUPPLIES	82.93	
07-24	P1 3TX14000255	THE VICTORIA ADVOCATE	07/19/04	NEWSPAPER SUBSCRIPTION	138.00	
07-28	P1 3TX14000261	EL CAMPO LEADER-NEWS	07/22/03	SUBSCRIPTION	44.00	
07-29	P1 3TX14000260	CULLIGAN WATER SYSTEMS	07/07/03	BOTTLED WATER	34.95	
07-31	S1 03212000410		07/01/03	OFFICE SUPPLY (TRANSFER)	74.70	
08-12	P1 3TX14000266	CULLIGAN WATER SYSTEMS	07/29/03	BOTTLED WATER	27.20	
08-12	P1 3TX14000263	MOUNTAIN VALLEY WATER OF MD	06/30/03	BOTTLED WATER	57.00	
08-15	P1 3TX14000279	AQUA BEVERAGE COMPANY	07/01/03	BOTTLED WATER	25.61	
08-15	P1 3TX14000278	SABLATURA'S OFFICE CENTER	07/01/03	OFFICE SUPPLIES	180.72	
08-20	HR 193135	NATIONAL GEOGRAPHIC	05/15/03	RETD CHK. PAYMENT ERROR	19.00	
08-31	S1 03243000402		08/01/03	OFFICE SUPPLY (TRANSFER)	227.70	
09-03	P1 3TX14000290	EL CAMPO LEADER-NEWS	07/22/03	PUBLICATION/REFERENCE MATERIAL	44.00	
09-12	P1 3TX14000292	CULLIGAN WATER SYSTEMS	08/01/03	BOTTLED WATER	27.95	
09-12	P1 3TX14000294	LEADERSHIP DIRECTORIES, INC.	09/03/03	PUBLICATION/REFERENCE MATERIAL	360.00	
09-12	P1 3TX14000293	MOUNTAIN VALLEY WATER OF MD	08/07/03	BOTTLED WATER	76.00	
09-12	P1 3TX14000297	THE COUNCIL COMPANY	08/26/03	LEASED AUTO EXPENSE	72.25	
09-12	P1 3TX14000298	THE WASHINGTON POST	09/18/03	PUBLICATION/REFERENCE MATERIAL	174.72	
09-26	P1 3TX14000317	AQUA BEVERAGE COMPANY	08/13/03	BOTTLED WATER	25.61	
09-26	P1 3TX14000318	NATIONAL JOURNAL	09/30/03	PUBLICATION/REFERENCE MATERIAL	65.95	
09-26	P1 3TX14000315	SABLATURA'S OFFICE CENTER	07/02/03	OFFICE SUPPLIES	456.56	
09-30	S1 03273000413		09/30/03	OFFICE SUPPLY (TRANSFER)	656.28	
09-30	P1 3TX14000312	REFUGIO COUNTY PRESS	09/30/03	PUBLICATION/REFERENCE MATERIAL	30.00	
09-30	P1 3TX14000322	TIMOTHY PATEK	09/25/03	HABITATION EXPENSE	160.39	
				SUPPLIES AND MATERIALS TOTALS	3,226.52	
EQUIPMENT						
07-02	F2 R0000003739	ACS DESKTOP SOLUTIONS, INC.	05/28/03	POWER SUPPLY - APC SMART UPS	793.00	
07-30	S8 MA000201277		07/01/03	EQUIPMENT MAINT (TRANSFER)	1,059.94	
08-29	S8 MA000214505		08/01/03	EQUIPMENT MAINT (TRANSFER)	1,059.94	
09-30	S8 MA000227591		09/01/03	EQUIPMENT MAINT (TRANSFER)	909.89	
				EQUIPMENT TOTALS	3,912.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	221,141.00	
				OFFICE TOTALS:	<u>221,141.00</u>	
2003 HON DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	38,634.85	
				PERSONNEL COMPENSATION	550,690.69	
				TRAVEL	12,462.01	
				RENT, COMMUNICATION, UTILITIES	88,288.48	
				PRINTING AND REPRODUCTION	19,422.05	
				OTHER SERVICES	899.98	
				SUPPLIES AND MATERIALS	16,360.17	

EQUIPMENT 12,596.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS 39,105.25
 OFFICE TOTALS 765,863.48
 305,443.97
 305,443.97

FRANKED MAIL

07-31 OP 3USPS060014 UNITED STATES POSTAL SERVICE 175.53
 08-28 OP 3USPS070014 DO 73.92
 09-29 OP 3M4512001B DO 35,241.06
 09-30 OP 3USPS080014 DO 95.91
 35,586.42

PERSONNEL COMPENSATION

07-01/03	06/30/03	FRANKED MAIL	1,728.00
07-01/03	07/31/03	FRANKED MAIL	17,850.00
08-12/03	08/12/03	FRANKED MAIL	2,160.00
08-01/03	08/31/03	FRANKED MAIL	10,462.50
			10,500.00
			2,880.00
			2,880.00
			6,824.34
			30,677.33
			11,250.00
			6,562.50
			30,677.33
			2,560.00
			9,999.99
			1,728.00
			9,187.50
			1,440.00
			8,400.00
			9,450.00
			1,440.00
			13,125.00
			199,657.49

PERSONNEL COMPENSATION TOTALS

07-01/03	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
			614.83
06-20/03	06/20/03	OVERNIGHT MAIL	35.69

TRAVEL TOTALS

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	12,596.91
08-28	OP	3USPS070014	DO	73.92
09-29	OP	3M4512001B	DO	35,241.06
09-30	OP	3USPS080014	DO	95.91
				39,105.25

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS 765,863.48

EQUIPMENT

..... 12,596.91

OFFICIAL EXPENSES OF MEMBERS TOTALS

..... 39,105.25

OFFICE TOTALS

..... 765,863.48

FRANKED MAIL

..... 35,586.42

PERSONNEL COMPENSATION

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
07-01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
08-16/03	08/31/03	PAID INTERN	2,880.00
07-16/03	08/31/03	PAID INTERN	2,880.00
07-01/03	09/30/03	STAFF ASSISTANT	6,824.34
07-01/03	09/30/03	ADMINISTRATIVE ASSISTANT	30,677.33
07-01/03	09/30/03	SPECIAL ASSISTANT	11,250.00
07-01/03	09/30/03	RECEPTIONIST	6,562.50
07-01/03	09/30/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY	30,677.33
07-01/03	07/15/03	PAID INTERN	2,560.00
07-01/03	09/30/03	STAFF ASSISTANT	9,999.99
07-01/03	09/30/03	STAFF ASSISTANT	1,728.00
07-01/03	08/15/03	PAID INTERN	9,187.50
07-01/03	09/30/03	STAFF ASSISTANT	1,440.00
09-01/03	09/30/03	PAID INTERN	8,400.00
07-01/03	09/30/03	STAFF ASSISTANT	9,450.00
07-01/03	09/30/03	OFFICE MANAGER	1,440.00
08-16/03	08/31/03	TEMPORARY EMPLOYEE	13,125.00
07-01/03	09/30/03	CASEWORKER SUPERVISOR	199,657.49

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
			614.83
06-20/03	06/20/03	OVERNIGHT MAIL	35.69

TRAVEL TOTALS

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	NW307081850	06/30/03	OVERNIGHT MAIL	26.39	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	27.57	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-17	P1	3N110000255	06/08/03	CABLE SERVICE	65.74	
07-17	P1	3N110000256	07/08/03	CABLE SERVICE	65.75	
07-17	CB	NW307111905	06/14/03	OVERNIGHT MAIL	47.88	
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	N11002R0307	07/01/03	STORAGE SPACE	47.70	
07-21	P9	N11003R0307	07/31/03	STORAGE SPACE	1,500.00	
07-21	P9	N11001R0307	07/31/03	JERSEY CITY RENT	1,100.00	
07-22	CB	NW307221851	07/01/03	ELIZABETH - RENT	42.26	
07-29	S6	N100477707A	07/01/03	OVERNIGHT MAIL	5,883.00	
07-30	CB	NW990291858	07/18/03	RENT NEWARK	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	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	169.94	
07-31	S5	DY321706700	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	56.00	
07-31	S5	DY321706702	06/30/03	DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	DY321706703	06/01/03	DC TEL TOLLS (TRANSFER)	550.70	
07-31	OP	3CSA0503001	05/01/03	TELECOMMUNICATIONS CHARGES	263.50	
07-31	P1	3N110000264	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	N11002R0308	08/01/03	STORAGE SPACE	47.70	
08-20	CB	NW308201442	08/06/03	OVERNIGHT MAIL	20.89	
08-20	P9	N11003R0308	08/31/03	JERSEY CITY RENT	1,500.00	
08-20	P9	N11001R0308	08/01/03	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	N100477708A	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	7001913307 PARTNER ACS PROCCSO	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	HCV0301567	DO	08/15/03	101466 WIRE LABOR	855.00
09-08	P2	HCV0301567	DO	08/15/03	101470 WORE MATERIALS	468.00
09-08	P2	HCV0301567	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	07/14/03	TELECOMMUNICATIONS CHARGES	166.13
09-10	C3	NW200325300	CINGULAR INTERACTIVE	08/29/03	TELECOMMUNICATIONS CHARGES	379.71
09-16	OP	3CS06063001	GENERAL SERVICES ADMIN	07/01/03	BLACKBERRY SERVICE	42.74
09-16	OP	3CS040703001	DO	06/30/03	TELECOMMUNICATIONS CHARGES	235.03
09-16	CB	NW309161849	UNITED PARCEL SERVICE	07/01/03	TELECOMMUNICATIONS CHARGES	279.04
09-22	C3	NW200326500	CINGULAR INTERACTIVE	09/03/03	OVERNIGHT MAIL	86.09
09-23	C3	NW200326600	DO	06/01/03	BLACKBERRY SERVICE	42.74
09-23	CB	NW309231846	UNITED PARCEL SERVICE	08/23/03	BLACKBERRY SERVICE	42.74
09-24	P9	N11002R0309	BRANTLEY BROS	09/01/03	OVERNIGHT MAIL	38.80
09-24	P9	N1003R0309	URBAN LEAGUE OF HUDSON COUNTY	09/01/03	STORAGE SPACE	47.70
09-24	P9	N1001R0309	333 NORTH BROAD STREET	09/30/03	JERSEY CITY RENT	1,500.00
09-29	S6	N100477A09	GENERAL SERVICES ADMIN	09/01/03	ELIZABETH - RENT	1,100.00
09-30	S5	DY327505594	DO	09/01/03	RENT NEWARK	5,883.00
09-30	S5	DY327505598	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	192.03
09-30	S5	DY327505600	DO	08/01/03	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY327505600	DO	08/31/03	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY327505601	DO	08/31/03	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	3CP007030007	PUBLIC PRINTER	06-30/03	PRINTING	589.00
09-17	P5	3M45120014	DAVID L. ANDRIUKIUS, INC.	08/19/03	PRINTING AND REPRODUCTION	16,812.05
09-30	S3	03273000127	DO	09/30/03	PHOTOGRAPHIC (TRANSFER)	26.30
					PRINTING AND REPRODUCTION TOTALS	17,699.65
07-17	P1	3N110000257	NEW JERSEY CLIPPING SERVICE	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	07/31/03	OFFICE SUPPLY (TRANSFER)	632.18
08-12	C1	NW200322402	DEER PARK	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/11/03	BOTTLED WATER	39.95
08-22	P1	3N110000269	ROBERT T COTTINGHAM	04/14/03	OFFICE SUPPLIES	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	0CS28063	ALLIANCE MICRO	08/22/03	CARTRIDGE 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	09/01/03	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	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,947.33	
07-30	S8	PL000208765	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	124.06	
08-29	S8	MA000214377	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,947.33	
08-29	S8	PL000221882	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	35.86	
09-30	S8	MA000227459	09/01/03	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	3N110000262	03/19/02	GASOLINE	265.10	
				TRAVEL TOTALS	265.10	
RENT, COMMUNICATION, UTILITIES						
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	263,639.47	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M4513003B	UNITED STATES POSTAL SERVICE	06/25/03	06/25/03	7,368.32
07-31	OP	3USPS060014	DO	06/30/03	06/30/03	331.04
08-22	OP	3M4513004B	DO	07/28/03	07/28/03	5,459.86
08-28	OP	3USPS070014	DO	07/31/03	07/31/03	852.23
09-30	OP	3USPS080014	DO	08/31/03	08/31/03	709.00

FRAMED MAIL TOTALS:

14,720.45

PERSONNEL COMPENSATION

07-01	PI	3M4513003B	BERNAL, RICARDO	09/30/03	09/30/03	12,000.00
07-01	PI	3M4513003B	CARTER, BOBBY G	09/30/03	09/30/03	6,000.00
07-01	PI	3M4513003B	CARTER, GLENDA S	08/01/03	08/01/03	1,033.33
07-01	PI	3M4513003B	CONTRERAS, FRANCISCA	09/30/03	09/30/03	7,250.01
07-01	PI	3M4513003B	DIETZ, ARISTINE M	09/30/03	09/30/03	2,697.30
07-01	PI	3M4513003B	DOMINGUEZ, PATRICIA C	09/30/03	09/30/03	9,999.99
07-01	PI	3M4513003B	GITCHO, GAIL N	09/30/03	09/30/03	11,250.00
07-01	PI	3M4513003B	MALLOW, PEGGY KAREN	09/30/03	09/30/03	15,000.00
07-01	PI	3M4513003B	MCCARL, MEGAN E	09/30/03	09/30/03	6,249.99
07-01	PI	3M4513003B	MCCLANAHAN, DONNA	09/30/03	09/30/03	7,500.00
07-01	PI	3M4513003B	MEAGHER, MATTHEW SEAN	09/30/03	09/30/03	13,749.99
07-01	PI	3M4513003B	MEJIA, ANGELITA	09/30/03	09/30/03	833.33
07-01	PI	3M4513003B	MORSBACH, RONALD E	09/30/03	09/30/03	3,000.00
07-01	PI	3M4513003B	RICHARDS, JAMES	09/30/03	09/30/03	28,749.99
07-01	PI	3M4513003B	ROMERO, BARBARA L	09/30/03	09/30/03	3,600.00
07-01	PI	3M4513003B	SANCHEZ, MARIO RICARDO	09/30/03	09/30/03	6,583.34
07-01	PI	3M4513003B	SAYRE, MARGARET ANN	09/30/03	09/30/03	5,000.00
07-01	PI	3M4513003B	SAYRE, MARGARET A	07/18/03	07/31/03	2,700.00
07-01	PI	3M4513003B	SKILES, RHETT W	07/01/03	09/30/03	8,000.01
07-01	PI	3M4513003B	STEWART, CODY	07/01/03	09/30/03	3,333.33
07-01	PI	3M4513003B	TRUJILLO, ARY J	07/01/03	07/03/03	98.92
07-01	PI	3M4513003B	WILLARD, CHROY JO	07/01/03	09/30/03	6,750.00
08-31	S7	03243000199	PERSONNEL BENEFITS	08/01/03	08/31/03	75.58
09-30	S7	03273000193	PERSONNEL BENEFITS	09/01/03	09/30/03	107.03
07-01	PI	3M4513003B	PATRICIA C DOMINGUEZ	06/24/03	06/24/03	221.20
07-03	PI	3M4513003B	HON, STEVE PEARCE	06/09/03	06/26/03	61.00
07-14	PI	3M4513003B	DONNA MCCLANAHAN	05/02/03	06/26/03	111.30
07-14	PI	3M4513003B	DO	06/24/03	06/26/03	16.33
07-15	PI	3M4513003B	HON, STEVE PEARCE	05/29/03	06/16/03	1,073.13
07-15	PI	3M4513003B	JAMES RICHARDS	06/27/03	07/06/03	1,587.24
07-15	PI	3M4513003B	DO	05/21/03	07/06/03	83.00
07-28	PI	3M4513003B	MATTHEW MEAGHER	07/23/03	07/23/03	18.00
07-28	PI	3M4513003B	RONALD E MORSBACH	04/01/03	06/26/03	1,793.75
07-28	PI	3M4513003B	DO	04/01/03	06/26/03	550.47
08-01	PI	3M4513003B	BOBBY G CARTER	06/10/03	07/07/03	714.00
08-01	PI	3M4513003B	DO	06/10/03	07/07/03	1,561.18

PERSONNEL COMPENSATION TOTALS:

161,379.53

PERSONNEL BENEFITS TOTALS:

182.61

TRAVEL

07-01	PI	3M4513003B	PATRICIA C DOMINGUEZ	06/24/03	06/24/03	221.20
07-03	PI	3M4513003B	HON, STEVE PEARCE	06/09/03	06/26/03	61.00
07-14	PI	3M4513003B	DONNA MCCLANAHAN	05/02/03	06/26/03	111.30
07-14	PI	3M4513003B	DO	06/24/03	06/26/03	16.33
07-15	PI	3M4513003B	HON, STEVE PEARCE	05/29/03	06/16/03	1,073.13
07-15	PI	3M4513003B	JAMES RICHARDS	06/27/03	07/06/03	1,587.24
07-15	PI	3M4513003B	DO	05/21/03	07/06/03	83.00
07-28	PI	3M4513003B	MATTHEW MEAGHER	07/23/03	07/23/03	18.00
07-28	PI	3M4513003B	RONALD E MORSBACH	04/01/03	06/26/03	1,793.75
07-28	PI	3M4513003B	DO	04/01/03	06/26/03	550.47
08-01	PI	3M4513003B	BOBBY G CARTER	06/10/03	07/07/03	714.00
08-01	PI	3M4513003B	DO	06/10/03	07/07/03	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	3NMD/2000342	06/24/03	TAXI/PARKING	46.00	
08-01	P1	3NMD/2000350	06/17/03	TRAVEL SUBSISTENCE	1,194.77	
08-18	P1	3NMD/2000359	07/09/03	PRIVATE AUTO MILEAGE	336.00	
08-18	P1	3NMD/2000360	07/22/03	MEALS ON TRAVEL	42.06	
08-18	P1	3NMD/2000363	08/03/03	TRAVEL SUBSISTENCE	782.13	
08-18	P1	3NMD/2000366	07/31/03	AIRFARE ANCHORAGE-DISTRICT	654.65	
08-20	P1	3NMD/2000377	08/06/03	PRIVATE AUTO MILEAGE	91.70	
08-20	P1	3NMD/2000379	08/06/03	TRAVEL SUBSISTENCE	735.02	
08-25	P1	3NMD/2000381	08/01/03	TRAVEL SUBSISTENCE	3,687.90	
08-25	P1	3NMD/2000382	08/17/03	TRAVEL SUBSISTENCE	950.99	
08-28	P1	3NMD/2000387	07/27/03	PRIVATE AUTO MILEAGE	629.30	
08-28	P1	3NMD/2000385	08/01/03	MEALS ON TRAVEL	22.00	
08-28	P1	3NMD/2000391	07/17/03	PRIVATE AUTO MILEAGE	61.25	
08-28	P1	3NMD/2000416	08/03/03	LODGING	122.58	
08-28	P1	3NMD/2000394	08/19/03	PRIVATE AUTO MILEAGE	89.95	
09-15	P1	3NMD/2000397	09/05/03	TRAVEL SUBSISTENCE	344.84	
09-16	HR	921866	06/17/03	REMB. PAYMENT ERROR	-742.69	
09-16	P1	3NMD/2000412	07/27/03	TRAVEL SUBSISTENCE	715.77	
09-24	P1	3NMD/2000416	09/12/03	TRAVEL SUBSISTENCE	953.50	
09-24	P1	3NMD/2000417	09/15/03	TAXI FARE	27.50	
09-26	P1	3NMD/2000405	04/24/03	CHARTERED AIRPLANE MILEAGE	3,207.63	
09-29	P1	3NMD/2000421	08/18/03	PRIVATE AUTO MILEAGE	621.25	
09-29	P1	3NMD/2000422	08/23/03	LODGING	324.50	
09-29	P1	3NMD/2000424	08/18/03	MEALS ON TRAVEL	56.41	
				TRAVEL TOTALS:	22,745.11	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3NMD/2000313	06/23/03	PHONE EQUIPMENT	15.66	
07-03	P1	3NMD/2000315	07/01/03	INTERNET/HOBBS	254.70	
07-03	P1	3NMD/2000316	07/01/03	TELEPHONE SERVICE	127.02	
07-07	CB	FXF039630A	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	3NMD/2000321	04/01/03	BLACKBERRY SERVICE	42.74	
07-14	P1	3NMD/2000317	06/18/03	POSTAGE	4.42	
07-15	P1	3NMD/2000322	05/22/03	UTILITIES	212.28	
07-15	P1	3NMD/2000328	07/01/03	CABLE SERVICE	45.19	
07-15	P1	3NMD/2000330	05/20/03	UTILITIES	15.68	
07-15	P1	3NMD/2000330	06/25/03	TELEPHONE SERVICE	166.12	
07-15	P1	3NMD/2000323	04/22/03	TELEPHONE SERVICE	533.56	
07-21	P9	NMD02R0307	07/01/03	ROSWELL RENT	1,281.90	
07-21	CB	NMD0201R0307	07/01/03	LOS CRUCES RENT	1,208.34	
07-25	CB	FXF039725A	07/08/03	OVERNIGHT MAIL	5.47	
07-28	P1	3NMD/2000336	07/01/03	TELECOMMUNICATIONS CHARGES	62.10	

07-28	P1	3NM02000337	DO	07/01/03	TELECOMMUNICATIONS CHARGES	52.50
07-28	P1	3NM02000335	QWEST	07/03/03	TELECOMMUNICATIONS CHARGES	386.03
07-29	HR	591239	FEDERAL EXPRESS CORP	06/06/03	REFUND: OVERPAYMENT	-21.84
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001050	DO	06/01/03	RECORDING (TRANSFER)	-136.30
07-31	S5	DY321706810	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	363.45
07-31	S5	DY321706817	DO	06/30/03	DC TEL EQUIP (TRANSFER)	169.00
07-31	S5	DY321706821	DO	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY321706822	DO	06/30/03	DC TEL TOLLS (TRANSFER)	529.12
08-01	P1	3NM02000347	BOBBY G CARTER	07/02/03	TELECOMMUNICATIONS CHARGES	37.20
08-07	CB	FXFO308044	FEDERAL EXPRESS CORP	07/15/03	OVERNIGHT MAIL	6.97
08-08	CB	FXFO308084	DO	07/28/03	OVERNIGHT MAIL	11.20
08-14	P2	HCV0300375	LEACO RURAL TELEPHONE COOP	07/31/03	DIGITAL CONTROL UNIT	978.99
08-14	P2	HCV0300375	DO	07/31/03	DIGITAL PHONES	1,008.00
08-14	P2	HCV0300375	DO	07/31/03	EXPANSION CARO	392.00
08-14	P2	HCV0300375	DO	07/31/03	SURGE PROTECTOR	54.99
08-14	P2	HCV0300375	DO	07/31/03	TOWERMAX CO/4X MIDDLE	99.98
08-14	P2	HCV0300375	DO	07/31/03	WIRING & MATERIAL	100.00
08-14	P2	HCV0300375	DO	07/31/03	INSTALLATION	400.00
08-18	P1	3NM02000361	BOBBY G CARTER	07/08/03	POSTAGE CHARGE	24.50
08-18	P1	3NM02000365	CABLE ONE	08/01/03	UTILITIES	42.24
08-18	P1	3NM02000362	CITY OF LAS CRUCES	06/24/03	UTILITIES	8.51
08-18	P1	3NM02000371	FRANCISCA CONTRERAS	07/31/03	POSTAGE	7.40
08-18	P1	3NM02000357	QWEST	06/22/03	TELECOMMUNICATIONS CHARGES	386.03
08-18	P1	3NM02000358	DO	06/22/03	TELECOMMUNICATIONS CHARGES	492.93
08-20	P1	3NM02000373	BOBBY G CARTER	06/27/03	TELECOMMUNICATIONS CHARGES	123.43
08-20	P9	NM0200200308	FEATHERSTONE DEVELOPMENT CORP	08/01/03	ROSWELL RENT	1,281.90
08-20	P9	NM0200200308	LEASING SERVICES, INC	08/01/03	LOS CRUCES RENT	1,208.34
08-28	P1	3NM02000389	BOBBY G CARTER	08/12/03	POSTAGE	6.66
08-28	P1	3NM02000392	DO	06/26/03	TELECOMMUNICATIONS CHARGES	76.67
08-28	P1	3NM02000384	LEACO	06/23/03	UTILITIES	247.33
08-29	S4	03241001054	DO	08/01/03	TELECOMMUNICATIONS CHARGES	51.36
08-31	S5	DY324706646	DO	07/01/03	RECORDING (TRANSFER)	131.50
08-31	S5	DY324706652	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	344.63
08-31	S5	DY324706655	DO	07/01/03	DC TEL EQUIP (TRANSFER)	97.00
08-31	S5	DY324706655	DO	07/01/03	DC TEL SERVICE (TRANSFER)	114.00
08-31	S5	DY324706656	DO	07/01/03	DC TEL TOLLS (TRANSFER)	330.99
09-03	CB	FXFO308294	FEDERAL EXPRESS CORP	08/14/03	OVERNIGHT MAIL	5.25
09-03	CB	FXFO308294	DO	08/11/03	OVERNIGHT MAIL	11.80
09-05	CB	FXFO309054	DO	08/15/03	OVERNIGHT MAIL	68.75
09-10	C3	NW2000325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXFO309124	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	5.68
09-12	CB	FXFO309124	DO	08/26/03	OVERNIGHT MAIL	11.35
09-15	P1	3NM02000403	CITY OF LAS CRUCES	07/24/03	UTILITIES	15.31
09-15	P1	3NM02000398	EL PASO ELECTRIC	07/24/03	UTILITIES	248.31
09-15	P1	3NM02000399	LEACO	09/01/03	TELECOMMUNICATIONS CHARGES	122.42
09-15	P1	3NM02000400	DO	09/01/03	TELECOMMUNICATIONS CHARGES	77.85
09-15	P1	3NM02000402	QWEST	07/22/03	TELECOMMUNICATIONS CHARGES	374.35
09-15	P1	3NM02000409	CABLE ONE	09/01/03	UTILITIES	168.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVEN 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	3NM42000414	07/25/03	TELECOMMUNICATIONS CHARGES	100.52	
09-24	P1	3NM42000415	08/26/03	TELECOMMUNICATIONS CHARGES	1,281.50	
09-24	P9	NM420203039	09/30/03	ROSWELL RENT	30.81	
09-24	P9	FX1030922A	08/29/03	OVERNIGHT MAIL	1,208.34	
09-24	P9	NM420100309	09/30/03	LOS CRUICES RENT	15.66	
09-24	P1	3NM42000413	09/15/03	TELECOMMUNICATIONS CHARGES	34.49	
09-26	CB	FX1030926A	09/08/03	OVERNIGHT MAIL	5.13	
09-26	CB	FX1030926A	09/12/03	OVERNIGHT MAIL	5.42	
09-26	CB	FX1030926A	09/09/03	OVERNIGHT MAIL	38.11	
09-29	P1	3NM42000425	08/19/03	SHIPPING CHARGE	394.28	
09-29	P1	3NM42000423	08/04/03	TELECOMMUNICATIONS CHARGES	354.02	
09-30	S5	DY327505698	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.00	
09-30	S5	DY327505703	08/31/03	DC TEL EQUIP (TRANSFER)	114.00	
09-30	S5	DY327505706	08/01/03	DC TEL SERVICE (TRANSFER)	460.26	
09-30	S5	DY327505707	08/01/03	DC TEL TOLLS (TRANSFER)	19,085.51	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
07-01	P1	3NM420003311	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	8,470.00	
07-29	P1	3NM42000332	07/17/03	PRINTING AND REPRODUCTION	110.00	
08-01	P1	3NM42000345	07/25/03	PRINTING AND REPRODUCTION	41.00	
08-08	P1	3NM42000353	08/01/03	PRINTING AND REPRODUCTION	46.74	
08-18	P1	3NM42000372	08/06/03	PRINTING AND REPRODUCTION	36.00	
08-20	P1	3NM42000374	08/06/03	PRINTING AND REPRODUCTION	16.70	
09-02	P1	3NM42000396	07/31/03	PRINTING AND REPRODUCTION	340.00	
09-02	P1	3NM42000395	08/01/03	PRINTING AND REPRODUCTION	1,371.25	
09-03	0P	3GP00703007	06/23/03	PRINTING	42.00	
09-03	0P	3GP00703007	06/25/03	PRINTING	59.00	
09-16	P1	3NM42000407	08/12/03	PRINTING AND REPRODUCTION	71.00	
09-16	P1	3NM42000408	09/05/03	PRINTING AND REPRODUCTION	36.00	
09-29	P1	3NM42000419	09/11/03	PRINTING AND REPRODUCTION	41.00	
09-29	P1	3NM42000418	09/25/03	PRINTING AND REPRODUCTION	49.95	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
07-28	P1	3NM42000331	06/01/03	CLIPPING SERVICE	87.13	
08-08	P1	3NM42000354	07/09/03	JANITORIAL AND RELATED SERVICE	10.00	
08-18	P1	3NM42000369	07/01/03	CLIPPING SERVICE	89.67	
08-20	P1	3NM42000380	08/06/03	WINDOW CLEANING	10.00	
08-20	P1	3NM42000378	07/31/03	JANITORIAL AND RELATED SERVICE	300.00	
09-15	P1	3NM42000406	08/01/03	CLIPPING SERVICE	81.21	
OTHER SERVICES TOTALS						

Account Number	Description	Quantity	Unit Price	Total
07-01	PI 3NM02000312			35.95
07-01	PI 3NM02000309			15.00
07-07	HR 591222			-96.23
07-10	C1 NW200319102			8.00
07-10	C1 NW200319102			20.00
07-14	PI 3NM02000320			23.39
07-15	PI 3NM02000327			28.27
07-15	PI 3NM02000329			28.00
07-28	PI 3NM02000334			60.00
07-28	PI 3NM02000333			22.95
07-31	SI 03212000146			35.00
08-01	PI 3NM02000348			294.65
08-01	PI 3NM02000341			49.50
08-01	PI 3NM02000351			12.50
08-06	PI 3NM02000352			516.03
08-06	PI 3NM02000355			15.00
08-06	PI 3NM02000356			17.63
08-08	C2 NW200322000			129.67
08-08	C2 NW200322000			22.14
08-08	C2 NW200322000			39.18
08-08	C1 NW200322402			-22.14
08-12	C1 NW200322402			8.00
08-12	C1 NW200322402			15.00
08-13	C2 NW200322500			51.34
08-13	C2 NW200322500			18.84
08-13	C2 NW200322500			184.97
08-13	C2 NW200322500			185.59
08-13	C2 NW200322500			18.44
08-18	PI 3NM02000367			5.00
08-18	PI 3NM02000368			90.00
08-18	PI 3NM02000364			47.32
08-20	PI 3NM02000375			75.14
08-20	PI 3NM02000376			5.99
08-26	C2 NW200323800			7.50
08-26	C2 NW200323800			25.99
08-26	C2 NW200323800			31.50
08-28	PI 3NM02000388			41.12
08-28	PI 3NM02000386			11.65
08-31	SI 03243000139			39.01
09-10	C2 NW200325300			174.76
09-11	C2 NW200325400			93.08
09-11	C2 NW200325400			34.80
09-11	C2 NW200325400			15.33
09-11	C2 NW200325400			256.11
09-12	C1 NW200325502			8.00
09-12	C1 NW200325502			23.39
09-12	C1 NW200325502			18.39
09-15	PI 3NM02000404			470.41
06/13/03	BOTTLED WATER/ROSWELL			
06/13/03	SUBSCRIPTION			
06/13/03	REFUND, SUB. CANCELLATION			
06/30/03	BOTTLED WATER			
06/04/03	BOTTLED WATER			
06/25/03	BOTTLED WATER			
06/26/03	OFFICE SUPPLIES			
06/27/03	OFFICE SUPPLIES			
07/04/03	FOOD/BEVERAGE			
07/14/03	BOTTLED WATER			
06/31/04	PUBLICATION/REFERENCE MATERIAL			
07/31/03	OFFICE SUPPLY (TRANSFER)			
06/05/03	OFFICE SUPPLIES			
07/17/03	PUBLICATION/REFERENCE MATERIAL			
07/25/03	FOOD/BEVERAGE			
06/30/04	PUBLICATION/REFERENCE MATERIAL			
06/05/03	FOOD & BEVERAGE FOR MEETINGS			
07/18/03	HABITATION EXPENSE			
06/09/03	OFFICE SUPPLIES			
06/09/03	OFFICE SUPPLIES			
06/11/03	OFFICE SUPPLIES			
07/31/03	BOTTLED WATER			
07/17/03	BOTTLED WATER			
06/17/03	OFFICE SUPPLIES			
06/20/03	OFFICE SUPPLIES			
06/23/03	OFFICE SUPPLIES			
06/20/03	OFFICE SUPPLIES			
06/25/03	OFFICE SUPPLIES			
07/03/03	PUBLICATION/REFERENCE MATERIAL			
07/31/03	OFFICE SUPPLIES			
07/30/03	OFFICE SUPPLIES			
06/26/03	OFFICE SUPPLIES			
08/04/03	BOTTLED WATER			
08/12/03	PUBLICATION/REFERENCE MATERIAL			
07/01/03	OFFICE SUPPLIES			
07/01/03	OFFICE SUPPLIES			
07/11/03	OFFICE SUPPLIES			
08/14/03	OFFICE SUPPLIES			
08/07/03	HABITATION EXPENSE			
08/31/03	OFFICE SUPPLY (TRANSFER)			
07/14/03	OFFICE SUPPLIES			
08/11/03	OFFICE SUPPLIES			
08/13/03	OFFICE SUPPLIES			
08/11/03	OFFICE SUPPLIES			
08/31/03	BOTTLED WATER			
08/07/03	BOTTLED WATER			
08/28/03	BOTTLED WATER			
08/26/03	OFFICE SUPPLIES			
06/13/03	CULLIGAN WATER			
06/13/03	HISPANIC BUSINESS			
06/13/03	THE WASHINGTON TIMES			
06/30/03	DEER PARK			
06/30/03	DO			
06/04/03	DO			
05/26/03	CINDY JO WILLARD			
06/19/03	COREAM STATIONERY CO			
07/04/03	HON. STEVE PEARCE			
07/14/03	CULLIGAN WATER			
06/01/03	THE CITIZEN			
06/01/03	BOBBY G CARTER			
06/24/03	CINDY JO WILLARD			
07/16/03	HON. STEVE PEARCE			
06/30/03	HISPANIC BUSINESS			
06/05/03	PATRICIA C DOMINGUEZ			
06/05/03	DO			
06/09/03	BOISE CASCADE			
06/09/03	DO			
06/11/03	DO			
07/31/03	DEER PARK			
07/17/03	DO			
06/17/03	BOISE CASCADE			
06/20/03	DO			
06/23/03	DO			
06/20/03	DO			
06/25/03	DO			
07/03/03	FRANCISCA CONTRERAS			
07/31/03	SAV-ON OFFICE & SCHOOL SUPPLY			
07/30/03	DO			
06/26/03	SOCORRO OFFICE SUPPLY			
08/04/03	PATRICIA C DOMINGUEZ			
08/12/03	DO			
07/01/03	BOISE CASCADE			
07/01/03	DO			
07/11/03	DO			
08/14/03	BOBBY G CARTER			
08/01/03	DONNA MCCLAMAHAN			
08/31/03	BOISE CASCADE			
09/10/03	DO			
09/11/03	DO			
09/11/03	DO			
09/11/03	DO			
09/12/03	DO			
09/12/03	DO			
09/12/03	DO			
09/15/03	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVAN PEARCE						
09-16	PI 3NM02000411	COBEAN STATIONERY CO	08/25/03	OFFICE SUPPLIES		78.00
09-16	PI 3NM02000410	CULLIGAN WATER	08/14/03	BOTTLED WATER		22.95
09-26	C2 NW2003265900	BOISE CASCADE	09/10/03	OFFICE SUPPLIES		64.99
09-26	C2 NW2003265900	DO	09/10/03	OFFICE SUPPLIES		72.64
09-26	C2 NW2003265900	DO	09/10/03	OFFICE SUPPLIES		63.60
09-29	PI 3NM02000426	BOBBY G CARTER	08/19/03	OFFICE SUPPLIES		32.87
09-29	PI 3NM02000420	NATIONAL JOURNAL	09/04/03	2004 ALMANAC		68.92
09-30	S1 032733000150		09/30/03	OFFICE SUPPLY (TRANSFER)		1,817.36
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8 MA000201944	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,110.25
07-30	S8 PL0002075883		07/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
08-29	S8 MA000215164		08/31/03	EQUIPMENT MAINT (TRANSFER)		3,110.25
08-29	S8 PL0002206689		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	
					263,639.47	
2003 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED 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	77,300.61	27,332.02
				PRINTING AND REPRODUCTION	2,705.91	1,019.72
				OTHER SERVICES	1,400.55	564.68
				SUPPLIES AND MATERIALS	28,805.78	6,129.32
				EQUIPMENT	13,289.21	3,289.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					766,065.05	
					OFFICE TOTALS:	
					263,516.00	
					263,516.00	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,469.05	1,469.05
07-31	OP 3USFS660014	UNITED STATES POSTAL SERVICE	06/30/03	FRAMED MAIL		704.67
08-28	OP 3USFS070014	DO	07/31/03	FRAMED MAIL		966.82
09-30	OP 3USFS080014	DO	08/31/03	FRAMED MAIL		3,140.54
					FRAMED MAIL TOTALS:	
					5,576.48	
PERSONNEL COMPENSATION						
				BERNAL DANIEL E	18,000.00	18,000.00
				BOULE SCOTT	16,116.99	16,116.99

DE ANDRADE PHILIP	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,154.99
0000 CATHERINE LEAN	07/01/03	09/30/03	DISTRICT DIRECTOR	15,465.00
GATTINA, TIMOTHY J	07/01/03	07/31/03	PART-TIME EMPLOYEE	2,500.00
DO	08/01/03	09/30/03	PART-TIME EMPLOYEE (OVERTIME)	530.06
DO	08/01/03	09/30/03	STAFF ASSISTANT	5,000.00
HOOPER, CORTNEY ELIZABETH	07/01/03	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT	2,499.99
ISHIMOTO, HARRIET M K	07/01/03	09/30/03	STAFF ASSISTANT	12,500.01
REFAUER, DIANE C	07/01/03	09/30/03	RESEARCH ASSISTANT	11,250.00
LEVISON, LARA K	07/01/03	09/30/03	POLICY ADVISOR	14,176.26
LEWIS, JULIE L	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	7,500.00
DO	06/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	540.87
DO	06/01/03	08/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	8,247.99
DO	07/01/03	09/30/03	CHIEF OF STAFF	701.89
MCCULLOUGH, MARY T	07/01/03	09/30/03	PART-TIME EMPLOYEE	20,000.01
MEHRAN, ALEXANDER R	07/01/03	09/30/03	CASEWORKER	4,666.67
PACIFICO, COGAN, DANIELLE	07/01/03	09/30/03	STAFF ASSISTANT	10,500.00
RUBIO, TINA TADESSA	07/01/03	09/30/03	OFFICE MANAGER	8,247.99
SHANNON, MELISSA E	07/01/03	09/30/03	OFFICE MANAGER	9,936.76
SHORT, PAULA W	07/01/03	09/30/03	OFFICE MANAGER	11,115.51
SWANIGAN, MICHAEL W	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	3,442.50
SWANSON, LUCAS	07/01/03	09/30/03	DISTRICT SCHEDULER	9,168.00
YOW, STEFANIE Y	07/01/03	09/30/03	STAFF ASSISTANT	8,249.99
PERSONNEL BENEFITS				205,111.48
07-01	P1	3CA08000224	STEFANIE YOW	35.00
07-11	P1	3CA08000240	DO	35.00
07-31	S7	03212000028		243.14
08-31	S7	03243000030		216.99
09-09	P1	3CA08000260	STEFANIE YOW	42.00
09-30	S7	03273000032		175.12
PERSONNEL COMPENSATION TOTALS:				747.25
TRAVEL				15.00
07-01	P1	3CA08000228	CITIBANK CARD SERVICES	410.63
07-01	P1	3CA08000233	LARA LEVISON	88.00
07-01	P1	3CA08000232	MELISSA E SHANNON	9.50
07-11	P1	3CA08000238	LARA LEVISON	1,033.00
08-04	P1	3CA08000254	CITIBANK CARD SERVICES	424.50
08-04	P1	3CA08000254	DO	884.00
08-04	P1	3CA08000254	DO	48.00
08-04	P1	3CA08000254	LARA LEVISON	18.00
08-04	P1	3CA08000249	SCOTT BOULE	383.00
08-04	P1	3CA08000246	TIMUR SULTAN	76.56
09-09	P1	3CA08000278	CITIBANK CARD SERVICES	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

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	
09/01/03	09/30/03	TRANSIT BENEFITS	175.12	
PERSONNEL BENEFITS TOTALS:				747.25
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-SF/DC	884.00	
07/07/03	07/10/03	AIRFARE SF-DC-SF/DC	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	
07/07/03	07/25/03	AIRFARE TICKET FEE	15.00	
07/10/03	07/10/03	TOLL	110.00	

PERSONNEL BENEFITS TOTALS: 747.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON NANCY PELOSI—Com						
09-09	P1	3CA08000270	07/25/03	SHUTTLE SERVICE	46.00	
09-12	P1	3CA08000275	07/29/03	TAXI FARES	17.00	
09-12	P1	3CA08000276	07/28/03	PARKING	32.00	
09-12	P1	3CA08000277	07/29/03	CAR RENTAL	141.90	
09-23	P1	3CA08000291	01/17/03	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	06/22/03	TAXI FARES	243.06	
09-23	P1	3CA08000296	02/21/03	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	
RENT, COMMUNICATION UTILITIES						
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	UK10 HEADSET	128.22	
07-21	P9	CA0801R0307	07/01/03	SAN FRANCISCO - PARKING	360.00	
07-29	S6	CA000216807	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	06/01/03	DC TEL TOLLS (TRANSFER)	222.77	
07-31	0P	3CSA0503003	05/01/03	TELECOMMUNICATIONS CHARGES	746.53	
08-04	P1	3CA08000250	06/01/03	TELECOMMUNICATIONS CHARGES	179.94	
08-04	P1	3CA08000241	06/01/03	TELECOMMUNICATIONS CHARGES	128.22	
08-04	P1	3CA08000242	06/01/03	TELECOMMUNICATIONS CHARGES	26.34	
08-04	P1	3CA08000244	06/10/03	TELECOMMUNICATIONS CHARGES	42.74	
08-20	P9	CA0801R0308	08/01/03	SAN FRANCISCO - PARKING	360.00	
08-27	S6	CA000216808	08/01/03	RENT SAN FRANCISCO	6,493.00	
08-29	HV	3A901000268	07/18/03	TAPE DUPLICATIONS	75.00	
08-31	S5	DY324701066	07/01/03	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	

09-09	P1	3CA08000273	DANIEL E. BERNAL	07/14/03	07/14/03	POSTAGE	814.00
09-09	P1	3CA08000264	FEDERAL EXPRESS CORP	07/15/03	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	3CSA0603003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	740.40
09-16	OP	3CSA0703003	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	CA0801R0309	PLACE 2 PARK	09/01/03	09/30/03	SAN FRANCISCO - PARKING	360.00
09-29	SE	CA000216609	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT SAN FRANCISCO	6,493.00
09-30	S5	DY327500915	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.08
09-30	S5	DY327500919	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	121.00
09-30	S5	DY327500922	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	DY327500923	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	201.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,332.02
07-01	P1	3CA08000229	DAVID L. ANDRIUKITUS, INC.	06/26/03	06/26/03	PRINTING/MAILING SERVICE	75.00
07-02	P1	3CA08000234	DO	06/13/03	06/13/03	FOLD AND INSERTS LETTERS	69.85
08-04	P1	3CA08000248	YELLOW PAGES	08/18/03	06/18/03	ADVERTISING	287.00
08-29	S3	03241000061	PUBLIC PRINTER	09/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	111.00
09-03	OP	3CP00703007	DANIEL E. BERNAL	06/05/03	06/05/03	PRINTING	61.00
09-09	P1	3CA08000274		07/19/03	07/19/03	PHOTOCOPIES	383.27
09-30	S3	03273000110		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	32.60
			OTHER SERVICES			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	P1	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	DESTRUCTION OF OLD FILES	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
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	564.68
07-01	P1	3CA08000230	DAWONE WATERS OF NORTH AMERICA	05/14/03	06/11/03	BOTTLED WATER	83.05
07-01	P1	3CA08000225	DEER PARK SPRING WATER	05/05/03	05/31/03	BOTTLED WATER	57.49
07-01	P1	3CA08000227	MS-III CO	06/24/04	06/24/04	SUBSCRIPTION-LA TIMES	390.00
07-01	P1	3CA08000231	OFFICE DEPOT CREDIT PLAN	06/12/03	06/12/03	OFFICE SUPPLIES	11.43
07-02	P2	0SS27035A	ALLIANCE MICRO	06/06/03	06/06/03	CARTRIDGE -SIC4844- BLACK,INK	87.00
07-02	P2	0SS27120	DO	06/12/03	06/12/03	PRINT CARTRIDGE (BLACK, #	79.50
07-02	OP	3CA08000016	GENERAL SERV ADMINISTRATION	05/31/03	05/31/03	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	3CA08RW0190	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 HOR NANCY PELOSI—Con						
07-31	CO 76172618	SAN FRANCISCO NEWSPAPER AGENCY	04/17/03	CANCELED CHECK - STOP PAYMENT	-33.20	
07-31	CO 76173077	DO	04/17/03	PAYMENT OVER CANCELLATION	33.20	
08-04	PI 3C408000245	DANONE WATERS OF NORTH AMERICA	06/11/03	BOTTLED WATER	83.05	
08-04	PI 3C408000253	DEER PARK SPRING WATER	07/10/03	BOTTLED WATER	119.27	
08-04	PI 3C408000251	OFFICE DEPOT	06/30/03	BOTTLED WATER	95.47	
08-04	PI 3C408000252	DO	06/30/03	OFFICE SUPPLIES	89.44	
08-31	SI 03243000308	DO	07/03/03	OFFICE SUPPLIES	293.44	
09-09	PI 3C408000261	DEER PARK SPRING WATER	08/31/03	OFFICE SUPPLY (TRANSFER)	61.07	
09-09	OP 3C408000017	GENERAL SERV ADMINISTRATION	07/31/03	OFFICE SUPPLIES	345.02	
09-09	PI 3C408000262	NATIONAL JOURNAL G-0UP	08/13/03	BOOK	59.95	
09-09	PI 3C408000280	OFFICE DEPOT	07/31/03	OFFICE SUPPLIES	89.85	
09-09	PI 3C408000281	DO	07/31/03	OFFICE SUPPLIES	32.33	
09-09	PI 3C408000284	DO	08/14/03	OFFICE SUPPLIES	14.99	
09-09	PI 3C408000285	DO	08/21/03	OFFICE SUPPLIES	51.59	
09-09	PI 3C408000286	DO	08/21/03	OFFICE SUPPLIES	10.53	
09-09	PI 3C408000287	DO	08/21/03	OFFICE SUPPLIES	80.06	
09-09	PI 3C408000288	DO	07/24/03	OFFICE SUPPLIES	73.96	
09-09	PI 3C408000257	SAN FRANCISCO NEWSPAPER AGENCY	08/07/03	SUBSCRIPTION	33.20	
09-09	PI 3C408000263	THE MERCURY NEWS	10/01/03	PUBLICATION/REFERENCE MATERIAL	49.38	
09-09	P2 OS46080	ZANUISHI CO.	05/01/03	TV - IN1314UV - 13" HAIR	99.00	
09-09	P2 OS46080	DO	05/01/03	TV - IN2014UV - 20" HAIR	318.00	
09-17	P2 OSS28061	ALLIANCE MICRO	08/21/03	XEROX PHASER 860 COLOR STIK I	195.00	
09-23	PI 3C408000304	DEER PARK SPRING WATER	08/31/03	BOTTLED WATER	65.62	
09-23	OP 3C408000019	GENERAL SERV ADMINISTRATION	08/20/03	OFFICE SUPPLIES	188.98	
09-23	PI 3C408000238	OFFICE DEPOT	08/28/03	OFFICE SUPPLIES	42.24	
09-30	SI 03273000320	DO	09/30/03	OFFICE SUPPLY (TRANSFER)	949.49	
EQUIPMENT					6,129.32	
07-30	S8 WA000119441	DO	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,709.84	
08-29	S8 WA000213327	DO	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,709.84	
09-17	F2 RA000004452	ACS DESKTOP SOLUTIONS, INC	09/02/03	PRINTER - HP LASERJET 4200TN	2,184.00	
09-30	S8 WA000027493	DO	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,665.53	
EQUIPMENT TOTALS:					13,289.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,516.00	
OFFICE TOTALS:					263,516.00	
2002 HOR NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-23	PI 3C408000289	CATHERINE JEAN DODD	08/30/02	PARKING FEES	31.00	
RENT, COMMUNICATION, UTILITIES					31.00	
09-23	PI 3C408000290	CATHERINE JEAN DODD	09/15/02	TELECOMMUNICATIONS CHARGES	25.65	
TRAVEL TOTALS:					31.00	
OFFICE 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 3CA08000218 DEER PARK SPRING WATER

12/01/01 BOTTLED WATER

88.00
 88.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 88.00
 OFFICE TOTALS: 88.00

2003 HON MIKE PENCE

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 24,422.34
 PERSONNEL COMPENSATION 49,483.18
 PERSONNEL BENEFITS 631,765.25
 TRAVEL 2,299.22
 RENT, COMMUNICATION, UTILITIES 9,383.25
 PRINTING AND REPRODUCTION 46,147.99
 OTHER SERVICES 55,445.73
 SUPPLIES AND MATERIALS 2,222.18
 EQUIPMENT 374.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 872,854.93
 OFFICE TOTALS: 872,854.93

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
 07-31 OP 3M4319515C UNITED STATES POSTAL SERVICE
 07-31 OP 3USPS060014 DO
 08-22 OP 3M4319518C DO
 08-28 OP 3USPS070014 DO
 09-30 OP 3USPS080014 DO

06/25/03 FRAMED MAIL 673.58
 06/30/03 FRAMED MAIL 1,042.62
 07/12/03 FRAMED MAIL 21,284.21
 07/01/03 FRAMED MAIL 970.70
 08/01/03 FRAMED MAIL 451.23
 FRAMED MAIL TOTALS: 24,422.34

PERSONNEL COMPENSATION

ALEXANDER, JERRY
 ARNOLD, RON E
 ATTERHOLT, KATHLEEN
 BERRY, DEBRA J
 CZARNECKI, CARY L
 FISHER, RYAN A
 HOLDMAN, LEANNE RENEE
 HOWE, JEFFREY L
 JURMU, MOLLY E
 KIEFER, CHRISTOPHER
 LLOYD, MATTHEW H
 MARSH, JENNIFER
 MOLONNEY, SHEILA A

DIRECTOR OF COMMUNITY OUTREACH

DEPUTY CHIEF OF STAFF
 CONSTITUENT SERVICES REP
 DISTRICT REPRESENTATIVE
 DISTRICT DIRECTOR
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 COMMUNICATIONS ASSISTANT
 LEGISLATIVE ASSISTANT
 COMMUNICATIONS DIRECTOR
 EXECUTIVE ASSISTANT
 SHARED EMPLOYEE

07/01/03 8,499.99
 07/01/03 21,500.01
 07/01/03 4,749.99
 07/01/03 7,875.00
 07/01/03 18,750.00
 07/01/03 9,375.00
 07/01/03 6,666.66
 07/01/03 3,000.00
 07/01/03 3,644.44
 07/01/03 8,499.99
 07/01/03 14,208.34
 08/01/03 12,500.01
 08/01/03 3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com						
2003 HON. MIKE PENCE.—Com						
		ORLOSKY, KIMBERLY L	07/01/03	DEPUTY DISTRICT DIRECTOR	10,374.99	
		PAROJECK, KARRIE ANNE	09/30/03	EXECUTIVE ASSISTANT	7,500.00	
		RADTKE, SCHRABE	07/01/03	LEGISLATIVE DIRECTOR	17,499.99	
		REGER, RYAN	09/30/03	FIELD REPRESENTATIVE	8,499.99	
		SHETTLER, JOHN T	07/01/03	FIELD REPRESENTATIVE	3,125.01	
		SMITH, WILLIAM A	09/30/03	PART-TIME EMPLOYEE	31,250.01	
		SULC, KEVIN A	07/01/03	CHIEF OF STAFF	6,000.00	
		WILSON, MIKAK L	09/30/03	COMMUNITY SERVICES REPRESENTATIVE	2,415.28	
			07/01/03	PART-TIME EMPLOYEE	209,434.70	
PERSONNEL BENEFITS						
07-31	S7	03212000125	07/31/03	TRANSIT BENEFITS	290.27	
08-31	S7	03243000125	08/31/03	TRANSIT BENEFITS	290.31	
09-30	S7	03273000129	09/30/03	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	06/24/03	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	07/02/03	MEALS	33.83	
07-08	P1	3IN06000577	06/27/03	PARKING	6.00	
07-08	P1	3IN06000571	07/09/03	MILEAGE	426.24	
07-21	P9	IN06010307	07/01/03	LEASED AUTO	350.00	
07-23	P1	3IN06000584	07/16/03	MILEAGE	16.56	
07-23	P1	3IN06000586	07/18/03	TAXI/TOLLS	18.00	
07-24	P1	3IN06000590	07/15/03	MEALS	23.00	
07-24	P1	3IN06000597	07/11/03	MEALS	456.00	
07-24	P1	3IN06000603	07/18/03	AIRFARE DC-IN-DC/MEMBER	151.50	
07-24	P1	3IN06000603	07/18/03	AIRFARE DC-IN-DC/MEMBER	122.10	
07-24	P1	3IN06000590	06/30/03	LOGGING	41.40	
07-24	P1	3IN06000606	05/17/03	MILEAGE	33.12	
08-04	P1	3IN06000614	07/14/03	MILEAGE	176.40	
08-04	P1	3IN06000614	07/02/03	PRIVATE AUTO MILEAGE	12.15	
08-04	P1	3IN06000615	07/12/03	GASOLINE	29.00	
08-04	P1	3IN06000616	07/08/03	GASOLINE	18.82	
08-04	P1	3IN06000617	07/11/03	MEALS ON TRAVEL	33.50	
08-04	P1	3IN06000618	07/11/03	GASOLINE	22.00	
08-04	P1	3IN06000619	07/09/03	GASOLINE	34.92	
08-04	P1	3IN06000613	07/18/03	PRIVATE AUTO MILEAGE	18.50	
08-04	P1	3IN06000621	07/18/03	GASOLINE	17.93	
08-04	P1	3IN06000622	07/18/03	MEALS ON TRAVEL		

08-07	P1	31N06000632	DEBRA J BERRY	08/01/03	PRIVATE AUTO MILEAGE	40.32
08-07	P1	31N06000630	KARRIE ANNE PARDIECK	07/22/03	MEALS ON TRAVEL	13.03
08-07	P1	31N06000636	DO	07/22/03	GASOLINE	10.00
08-13	P1	31N06000639	MATTHEW H LLOYD	08/13/03	AIRFARE BWH-IND-BWI	276.00
08-20	P1	31N06000670	CITIBANK GOV CARD SERVICE	07/14/03	LODGING	148.60
08-20	P1	31N06000671	DO	07/18/03	AIRFARE/MEMBER	623.00
08-20	P1	31N06000677	KARRIE ANNE PARDIECK	07/30/03	PRIVATE AUTO MILEAGE	15.48
08-20	P1	31N06000678	DO	08/07/03	PRIVATE AUTO MILEAGE	27.00
08-20	P1	31N06000640	MATTHEW H LLOYD	08/11/03	PARKING	11.44
08-20	P1	31N06000641	DO	08/12/03	MEALS ON TRAVEL	27.00
08-20	P1	31N06000642	DO	08/13/03	AIRFARE TICKET FEE	6.31
08-20	P1	31N06000643	DO	08/12/03	MEALS	11.16
08-20	P1	31N06000644	DO	08/11/03	MEALS ON TRAVEL	2.01
08-20	P1	31N06000645	DO	08/13/03	MEALS ON TRAVEL	25.00
08-20	P1	31N06000646	DO	08/13/03	MEALS ON TRAVEL	10.77
08-20	P1	31N06000665	RYAN REGER	07/31/03	GASOLINE	4.92
08-20	P1	31N06000666	DO	08/01/03	MEALS ON TRAVEL	33.50
08-20	P1	31N06000667	DO	08/01/03	MEALS ON TRAVEL	8.00
08-20	P1	31N06000668	DO	07/30/03	GASOLINE	350.00
08-20	P1	31N06000675	STAR FINANCIAL BANK	08/15/03	TAXI	426.74
08-20	P9	IN06010308	DO	08/01/03	LEASED AUTO	13.00
08-20	P1	31N06000673	MATTHEW H LLOYD	08/11/03	PRIVATE AUTO MILEAGE	36.00
08-26	P1	31N06000644	DO	08/01/03	PRIVATE AUTO MILEAGE	35.25
09-04	P1	31N06000691	WILLIAM A SMITH	08/05/03	GASOLINE	12.40
09-04	P1	31N06000694	CARY L CZARNECKI	08/05/03	MEALS ON TRAVEL	9.00
09-04	P1	31N06000696	DO	08/05/03	AIRFARE DC-IND-DC/MEMBER	72.36
09-04	P1	31N06000687	CITIBANK GOV CARD SERVICE	08/28/03	PRIVATE AUTO MILEAGE	4.66
09-04	P1	31N06000690	KARRIE ANNE PARDIECK	08/07/03	PRIVATE AUTO MILEAGE	8.73
09-04	P1	31N06000689	KIMBERLY L ORLOSKY	08/20/03	MEALS ON TRAVEL	426.24
09-04	P1	31N06000693	DO	08/20/03	MEALS ON TRAVEL	204.12
09-04	P1	31N06000692	RYAN REGER	08/19/03	MEALS ON TRAVEL	54.00
09-08	P1	31N06000679	WILLIAM A SMITH	09/02/03	PRIVATE AUTO MILEAGE	106.88
09-15	P1	31N06000679	CARY L CZARNECKI	08/28/03	PRIVATE AUTO MILEAGE	101.91
09-15	P1	31N06000701	DO	08/14/03	PRIVATE AUTO MILEAGE	6.00
09-15	P1	31N06000702	DO	08/15/03	LODGING	1.90
09-15	P1	31N06000704	DO	08/15/03	LODGING	33.01
09-15	P1	31N06000705	DO	08/14/03	LODGING	12.50
09-15	P1	31N06000706	DO	08/14/03	LODGING	20.00
09-15	P1	31N06000707	DO	08/14/03	LODGING	169.50
09-15	P1	31N06000708	DO	08/15/03	TAXI FARE	20.00
09-15	P1	31N06000710	DO	08/15/03	TAXI FARE	7.56
09-15	P1	31N06000712	DO	08/16/03	MEALS ON TRAVEL	11.84
09-15	P1	31N06000713	DO	08/16/03	MEALS ON TRAVEL	15.00
09-15	P1	31N06000714	DO	08/16/03	MEALS ON TRAVEL	651.00
09-15	P1	31N06000715	DO	08/28/03	MEALS ON TRAVEL	15.00
09-15	P1	31N06000716	DO	08/28/03	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	15.00
09-15	P1	31N06000728	DO	09/05/03	AIRFARE SERVICE FEE	651.00
09-15	P1	31N06000728	DO	09/05/03	AIRFARE DC-IND-DC	4.88
09-15	P1	31N06000703	KIMBERLY L ORLOSKY	09/05/03	PRIVATE AUTO MILEAGE	
09-15	P1	31N06000703	DO	09/08/03	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON MIHE 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	IN06011309	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	31N06000758	09/20/03	AIRFARE/MEMBER	292.50	
09-29	P1	31N06000759	09/17/03	AIRFARE IN-OC/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	09/02/03	GASOLINE	20.00	
09-29	P1	31N06000739	09/06/03	GASOLINE	25.00	
09-29	P1	31N06000740	09/02/03	MEALS ON TRAVEL	5.72	
09-29	P1	31N06000742	08/28/03	GASOLINE	26.00	
09-29	P1	31N06000743	08/28/03	MEALS ON TRAVEL	5.08	
09-29	P1	31N06000745	09/06/03	MEALS ON TRAVEL	7.79	
09-29	P1	31N06000746	09/05/03	PARKING	11.00	
09-29	P1	31N06000747	09/05/03	MEALS ON TRAVEL	6.75	
09-29	P1	31N06000762	09/06/03	MEALS ON TRAVEL	9.383.25	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
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	06/14/03	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	IN0602R0307	07/01/03	RENT-HUNUCE	605.00	
07-21	P9	IN0603R0307	07/01/03	RICHMOND - RENT	80.00	
07-21	P9	IN0601R0307	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	06/28/03	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	3G540303002	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	3IN06006637	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-MUNICIPALITY	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	FXF0308224	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	08/01/03	07/01/03	42.74
09-15	P1	3IN0600721	UTILITIES	08/01/03	08/28/03	103.90
09-15	P1	3IN0600719	TELECOMMUNICATIONS CHARGES	07/01/03	07/31/03	89.84
09-15	P1	3IN0600726	UTILITIES	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	3G540603002	TELECOMMUNICATIONS CHARGES	07/27/03	08/26/03	163.37
09-16	0P	3G540703002	TELECOMMUNICATIONS CHARGES	06/01/03	06/30/03	239.69
09-22	C3	NW200326500	TELECOMMUNICATIONS CHARGES	07/01/03	07/30/03	247.61
09-23	C3	NW200326600	BLACKBERRY SERVICE	06/01/03	06/01/03	51.29
09-24	P9	IN0602R0309	BLACKBERRY SERVICE	08/01/03	08/01/03	85.48
09-24	P9	IN0603R0309	RENT-INDUCIE	09/01/03	09/30/03	605.00
09-24	P9	IN0601R0309	RICHMOND - RENT	09/01/03	09/30/03	80.00
09-26	CB	FXF030926A	RENT-ANDERSON	09/01/03	09/30/03	840.00
09-29	P1	3IN0600735	OVERNIGHT MAIL	09/09/03	09/09/03	4.93
09-29	P1	3IN0600734	TELECOMMUNICATIONS CHARGES	08/01/03	08/31/03	71.03
09-29	P1	3IN0600734	TELECOMMUNICATIONS CHARGES	07/29/03	08/29/03	440.45

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON NME PENCE—Con						
09-29	P1	3N06000736		OUTERCURVE TECHNOLOGIES, INC		
09-30	S5	DY327503635	09/12/03	TELECOMMUNICATIONS CHARGES	86.88	
09-30	S5	DY327503641	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	623.00	
09-30	S5	DY327503644	08/31/03	DC TEL EQUIP (TRANSFER)	88.00	
09-30	S5	DY327503644	08/01/03	DC TEL SERVICE (TRANSFER)	156.00	
09-30	S5	DY327503645	08/31/03	DC TEL TOLLS (TRANSFER)	698.60	
				RENT, COMMUNICATION UTILITIES TOTALS	15,375.96	
PRINTING AND REPRODUCTION						
07-02	P2	OSP27171	06/16/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
07-08	P1	3N06000582	06/29/03	PRINTING SERVICE	634.07	
07-10	P1	3N06000583	06/25/03	FOLD/INSERT MAILING SERVICE	522.45	
07-24	P1	3N06000604	06/30/03	COPIER CHARGE	6.40	
07-24	P1	3N06000595	06/13/03	TOWNHALL MEETING ADVERTISING	340.20	
07-30	P1	3N06000612	06/30/03	ADVERTISING	845.78	
07-30	P1	3N06000611	06/28/03	ADVERTISING	295.25	
07-31	S3	03212000169	07/01/03	PHOTOGRAPHIC (TRANSFER)	332.00	
07-31	OP	3CP006038004	02/06/03	PRINTING	61.00	
08-04	P5	3M45195188	07/22/03	PRINTING AND REPRODUCTION	14,078.89	
08-07	P1	3N06000629	07/30/03	PRINTING AND REPRODUCTION	40.00	
08-20	P1	3N06000669	07/03/03	PRINTING AND REPRODUCTION	612.00	
08-20	P1	3N06000651	07/31/03	ADVERTISING	845.78	
08-20	P1	3N06000649	08/03/03	ADVERTISING	538.02	
08-20	P1	3N06000653	08/03/03	ADVERTISING	538.02	
08-20	P1	3N06000652	08/03/03	ADVERTISING	99.00	
08-20	P1	3N06000648	07/27/03	ADVERTISING	879.90	
08-22	P1	3N06000650	07/01/03	ADVERTISING	513.45	
08-24	P1	3N06000697	07/18/03	ADVERTISING	469.35	
09-15	P1	3N06000725	07/31/03	ADVERTISING	879.90	
09-29	P1	3N06000733	08/07/03	PRINTING AND REPRODUCTION	56.45	
09-29	P1	3N06000732	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	N0000003727	06/06/03	T&M SERVICE	120.00	
07-24	P1	3N06000596	06/25/03	JANITORIAL SERVICE	23.00	
09-15	P1	3N06000718	11/28/03	LEASED AUTO INSURANCE	259.00	
				OTHER SERVICES TOTALS:	374.00	
SUPPLIES AND MATERIALS						
07-08	P1	3N06000570	06/26/03	OFFICE SUPPLIES	22.63	
07-08	P1	3N06000581	06/30/03	BOTTLED WATER	19.17	
07-08	P1	3N06000578	07/02/03	OFFICE SUPPLIES	5.25	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319101	06/06/03	BOTTLED WATER	26.00	
07-10	C1	NW200319101	06/27/03	BOTTLED WATER	58.50	

07-23	P1	3IN65000587	BRACKENRE PUBLISHING	06/24/03	06/24/03	PUBLICATIONS	89.00
07-23	P1	3IN65000585	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	PUBLICATIONS	63.40
07-24	P1	3IN65000601	CARY L CZARNECKI	07/07/03	07/07/03	MOBILE MAINTENANCE	15.00
07-24	P1	3IN65000582	LEANNE RENEE HOLDMAN	07/16/03	07/16/03	FOOD/BEVERAGE	30.70
07-24	P1	3IN65000598	OFFICE DEPOT CREDIT PLAN	05/16/03	05/16/03	OFFICE SUPPLIES	12.30
07-24	P1	3IN65000605	PHILLIPPE WATER EQUIPMENT	07/21/03	07/21/03	BOTTLED WATER	5.00
07-24	P1	3IN65000605	DO	05/19/03	05/19/03	BOTTLED WATER	6.50
07-24	P1	3IN65000602	THOMAS BUSINESS CENTER	04/11/03	04/11/03	OFFICE SUPPLIES	198.97
07-31	S1	0321200273	THOMAS BUSINESS CENTER	04/03/03	04/03/03	OFFICE SUPPLY (TRANSFER)	37.06
08-04	P1	3IN65000623	JERROLD DEAN ALEXANDER	07/19/03	07/19/03	OFFICE SUPPLIES	19.17
08-04	P1	3IN65000624	DO	07/14/03	07/14/03	BOTTLED WATER	33.47
08-04	P1	3IN65000625	PHILLIPPE WATER EQUIPMENT	07/11/03	07/11/03	OFFICE SUPPLIES	10.00
08-04	P1	3IN65000620	RYAN REGER	07/17/03	07/17/03	OFFICE SUPPLIES	403.94
08-04	P1	3IN65000626	DO	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	51.34
08-07	P1	3IN65000628	KAREN'S KOFFEE	07/31/03	07/31/03	OFFICE SUPPLIES	25.99
08-07	P1	3IN65000631	MIKAH L WILSON	07/18/03	07/18/03	OFFICE SUPPLIES	12.00
08-07	P1	3IN65000634	OFFICE DEPOT	07/31/03	07/31/03	BOTTLED WATER	63.40
08-12	C1	NW200322401	DEER PARK	07/21/03	07/21/03	BOTTLED WATER	28.50
08-12	C1	NW200322401	DO	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-20	P1	3IN65000672	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	13.17
08-20	P1	3IN65000661	NATIONAL JOURNAL	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	20.17
08-20	P1	3IN65000654	OFFICE DEPOT	08/01/03	08/01/03	OFFICE SUPPLIES	24.50
08-20	P1	3IN65000647	DO	08/01/03	08/01/03	OFFICE SUPPLIES	50.00
08-20	P1	3IN65000658	PHILLIPPE WATER EQUIPMENT	07/25/03	07/25/03	BOTTLED WATER	61.98
08-20	P1	3IN65000662	ROSA'S OFFICE PRODUCTS	07/30/03	07/30/03	OFFICE SUPPLIES	10.49
08-20	P1	3IN65000676	DO	07/29/03	07/29/03	OFFICE SUPPLIES	-70.80
08-20	P1	3IN65000659	RYAN REGER	08/01/03	08/01/03	LEASED AUTO EXPENSE	29.99
08-20	P1	3IN65000660	DO	08/31/03	08/31/03	LEASED AUTO EXPENSE	450.00
08-20	P1	3IN65000664	DO	08/31/03	08/31/03	LEASED AUTO EXPENSE	375.00
08-31	S1	0324300264	DO	08/01/03	08/01/03	OFFICE SUPPLY (TRANSFER)	18.00
09-04	P1	3IN65000695	CARY L CZARNECKI	08/05/03	08/05/03	LEASED AUTO EXPENSE	110.40
09-04	P1	3IN65000684	HONEY POLITICAL REPORT	09/01/03	09/01/03	PUBLICATION/REFERENCE MATERIAL	76.70
09-04	P1	3IN65000683	INGROUP	07/03/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	12.00
09-04	P1	3IN65000680	LEANNE RENEE HOLDMAN	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	45.50
09-04	P1	3IN65000698	PHILLIPPE WATER EQUIPMENT	06/30/03	07/31/03	BOTTLED WATER	2.00
09-04	P1	3IN65000699	THOMAS BUSINESS CENTER	08/11/03	08/11/03	OFFICE SUPPLIES	28.94
09-04	P1	3IN65000686	XEROX CORPORATION	07/31/03	07/31/03	OFFICE SUPPLIES	23.33
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	4.67
09-12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER	5.27
09-15	P1	3IN65000709	CARY L CZARNECKI	08/20/03	08/20/03	PUBLICATION/REFERENCE MATERIAL	339.73
09-15	P1	3IN65000717	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	183.94
09-15	P1	3IN65000720	PHILLIPPE WATER EQUIPMENT	08/25/03	08/25/03	BOTTLED WATER	1.59
09-29	P1	3IN65000758	CARY L CZARNECKI	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	29.94
09-29	P1	3IN65000759	DO	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	16.99
09-29	P1	3IN65000733	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	PUBLICATION/REFERENCE MATERIAL	
09-29	P1	3IN65000737	DO	09/12/03	09/12/03	OFFICE SUPPLIES/MEMBER	
09-29	P1	3IN65000748	KIMBERLY L ORLOSKY	09/16/03	09/16/03	OFFICE SUPPLIES	
09-29	P1	3IN65000749	OFFICE DEPOT	09/05/03	09/05/03	OFFICE SUPPLIES	
09-29	P1	3IN65000750	DO	09/05/03	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	09/01/03	OFFICE SUPPLY (TRANSFER)	365.43	
				SUPPLIES AND MATERIALS TOTALS	3,725.91	
EQUIPMENT						
07-30	S8	MA000138920	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						
RENT, COMMUNICATION, UTILITIES						
07-25	P1	3IN06000607	07/26/02	MOBILE PHONE SERVICE	198.84	
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	98.77	
				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	

11,707.76
809,573.79
279,163.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

EQUIPMENT

07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	886.37
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRAMED MAIL	373.87
09-30	OP	3USPS080014	DO	08/31/03	08/31/03	FRAMED MAIL	821.83
							2,082.07
PERSONNEL COMPENSATION							9,999.99
BERTRAM, MARY							8,000.01
BOLSTAD, ELIZABETH S							20,000.01
BRUNWELL, MARK DAVID							9,666.66
DEY, JUDI E							12,500.01
GORACKE, ROBIN							9,249.99
GOULE, EARNEST C							9,999.99
HANS, OEBORAH L							7,500.00
JACARUSO, CHRIS D							11,124.99
JOSEPHSON, SHARON							1,800.00
LOEHR, ALQUIM G							3,000.00
LOUWAGE, MARGARET C							1,500.00
DO							12,750.00
MEIUM, THOMAS A							20,000.01
MERDUAN, TONI							9,999.99
MYHRE, ALLISON							9,000.00
NESS, ROBERT R							5,400.00
PICK, MARYVARD J							1,500.00
SHOCKMAN, JONATHAN TYRELL							4,000.00
DO							12,750.00
SLAYTON, CHERYL E							17,049.99
SPARBY, WALLACE A							8,499.99
TELLEN, KATHERINE R							12,750.00
WITHKOWSKI, WES							12,750.00
PERSONNEL COMPENSATION TOTALS:							218,041.63

07-31	S7	03212000169		07/01/03	07/31/03	TRANSIT BENEFITS	44.11
09-30	S7	03273000165		09/01/03	09/30/03	TRANSIT BENEFITS	54.66
TRAVEL							98.77
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
PERSONNEL BENEFITS TOTALS:							3,077.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,707.76
OFFICE TOTALS:							809,573.79
EQUIPMENT							279,163.90

06/01/03	06/30/03	FRAMED MAIL	886.37
07/01/03	07/31/03	FRAMED MAIL	373.87
08/31/03	08/31/03	FRAMED MAIL	821.83
FRAMED MAIL TOTALS:			2,082.07
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
08/31/03	08/31/03	PART-TIME EMPLOYEE	1,800.00
09/01/03	09/30/03	STAFF ASSISTANT	3,000.00
07/01/03	09/30/03	STAFF ASSISTANT	1,500.00
07/01/03	09/30/03	SR ECONOMIC DEVELOPMENT OFFICER	12,750.00
07/01/03	09/30/03	PRESS SECRETARY	20,000.01
07/01/03	09/30/03	PART-TIME EMPLOYEE	9,999.99
07/01/03	09/30/03	STAFF ASSISTANT	9,000.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	5,400.00
07/01/03	09/30/03	STAFF ASSISTANT	1,500.00
08/31/03	08/31/03	STAFF ASSISTANT	4,000.00
09/01/03	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	STAFF ASSISTANT	12,750.00
PERSONNEL COMPENSATION TOTALS:			218,041.63

07/01/03	07/31/03	TRANSIT BENEFITS	44.11
09/01/03	09/30/03	TRANSIT BENEFITS	54.66
PERSONNEL BENEFITS TOTALS:			98.77
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
PERSONNEL BENEFITS TOTALS:			3,077.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,707.76
OFFICE TOTALS:							809,573.79
EQUIPMENT							279,163.90

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	3MND/000427		MAYNARD J PICK		
07-11	P1	3MND/000428	06/03/03	06/28/03	MILEAGE	252.00
07-11	P1	3MND/000429	06/03/03	06/03/03	LODGING	94.54
07-17	P1	3MND/000435	06/20/03	07/01/03	TRAVEL SUBSISTENCE	160.85
07-17	P1	3MND/000436	07/07/03	07/11/03	PARKING	58.00
07-17	P1	3MND/000437	07/13/03	07/13/03	AIRFARE DC-MPLS/MEMBER	307.50
07-17	P1	3MND/000433	06/10/03	06/10/03	PARKING	25.00
07-21	P9	MND/0110307	07/01/03	07/31/03	LEASED AUTO	518.48
07-21	P9	MND/0210307	07/01/03	07/31/03	LEASED AUTO	445.00
07-22	P1	3MND/000438	07/09/03	07/13/03	PRIVATE PLANE MILEAGE	1,240.20
07-24	P1	3MND/000446	07/21/03	07/21/03	AIRFARE MPLS-DC/MEMBER	307.50
07-24	P1	3MND/000444	07/17/03	07/21/03	PLANE MILEAGE	1,538.55
07-24	P1	3MND/000447	07/21/03	07/21/03	TAXI FARE	42.10
07-24	P1	3MND/000445	07/18/03	07/18/03	CHARTER PLANE	880.90
08-06	P1	3MND/000454	07/27/03	07/27/03	AIRFARE DC-MPLS/MEMBER	307.50
08-06	P1	3MND/000455	07/29/03	07/29/03	PLANE MILEAGE	777.08
08-06	P1	3MND/000456	07/22/03	07/22/03	PLANE MILEAGE	1,346.78
08-06	P1	3MND/000461	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	254.80
08-14	P1	3MND/000469	08/04/03	08/07/03	TRAVEL SUBSISTENCE	812.03
08-14	P1	3MND/000468	08/04/03	08/07/03	TRAVEL SUBSISTENCE	429.48
08-14	P1	3MND/000467	06/27/03	07/18/03	GASOLINE	108.82
08-14	P1	3MND/000471	07/14/03	07/22/03	TRAVEL SUBSISTENCE	509.28
08-14	P1	3MND/000470	06/26/03	07/30/03	TRAVEL SUBSISTENCE	169.59
08-18	P1	3MND/000481	07/31/03	07/31/03	LODGING-PETERSON	64.61
08-18	P1	3MND/000476	08/01/03	08/03/03	PRIVATE AUTO MILEAGE	349.05
08-18	P1	3MND/000477	08/08/03	08/11/03	AIRPLANE MILEAGE	3,268.20
08-18	P1	3MND/000473	08/04/03	08/11/03	PRIVATE AUTO MILEAGE	130.52
08-20	P9	MND/0110308	08/01/03	08/13/03	LEASED AUTO	578.48
08-20	P9	MND/0210308	08/01/03	08/31/03	LEASED AUTO	445.00
08-25	HR	ACH1061171	08/01/03	08/31/03	ACH PAYMENT RETURN	445.00
08-28	P1	3MND/000492	07/30/03	08/11/03	TRAVEL SUBSISTENCE	160.02
08-29	P9	MND/0210308	08/01/03	08/31/03	LEASED AUTO	445.00
09-03	P1	3MND/000494	08/18/03	08/19/03	PRIVATE AUTO MILEAGE	82.32
09-03	P1	3MND/000495	08/05/03	08/19/03	TRAVEL SUBSISTENCE	1,118.87
09-03	P1	3MND/000500	08/18/03	08/18/03	AIRFARE DC-FAR	281.50
09-03	P1	3MND/000501	08/18/03	08/18/03	TRAVEL SUBSISTENCE	112.71
09-04	P1	3MND/000502	08/24/03	08/25/03	AIRFARE MPLS-DC-MPLS	615.00
09-04	P1	3MND/000505	08/31/03	08/31/03	AIRFARE MPLS-DC/MEMBER	307.50
09-04	P1	3MND/000504	08/21/03	08/31/03	PLANE MILEAGE	1,753.05
09-05	P1	3MND/000513	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	3MND/000519	09/05/03	09/07/03	AIRFARE DC-MPLS-DC/MEMBER	615.00
09-15	P1	3MND/000519	09/05/03	09/05/03	PARKING/MEMBER	76.00

09-15	P1	3MM07000519	DO	08/24/03	08/25/03	PARKING/MEMBER	19.00
09-15	P1	3MM07000522	GROVER-LIMBERG	08/05/03	08/22/03	GASOLINE	80.21
09-15	P1	3MM07000521	MARGARET C. LOUWAGE	08/12/03	08/26/03	PRIVATE AUTO MILEAGE	75.60
09-15	P1	3MM07000523	THOMAS A. MEJUM	08/15/03	09/04/03	TRAVEL SUBSISTENCE	128.45
09-17	P1	3MM07000534	MAYNARD J PICK	08/04/03	08/21/03	PRIVATE AUTO MILEAGE	569.52
09-17	P1	3MM07000535	DO	08/06/03	08/19/03	TRAVEL SUBSISTENCE	259.80
09-23	P1	3MM07RW0513	CHRIS D. IACARUSO	08/22/03	08/22/03	TAXI	19.00
09-24	P9	MNO70110309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO	578.48
09-24	P9	MNO70210309	SWENSON LEASING COMPANY	09/01/03	09/30/03	LEASED AUTO	445.00
09-26	P1	3MM07000542	CITIBANK CARD SERVICES	09/11/03	09/14/03	AIRFARE DC-MPLS-DC/MEMBER	589.00
09-26	P1	3MM07000543	DO	09/17/03	09/21/03	AIRFARE DC-MPLS-DC/MEMBER	589.00
09-26	P1	3MM07000544	DO	09/07/03	09/21/03	PARKING/MEMBER	199.00
09-26	P1	3MM07000544	DO	09/14/03	09/21/03	TAXI/MEMBER	58.00
TRANSPORTATION OF THINGS							
09-09	P1	3MM07000518	QUILL CORPORATION	08/08/03	08/08/03	FREIGHT CHARGES	27,504.14
TRANSPORTATION OF THINGS TOTALS							
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	3MM07000423	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	3MM07000419	GARDEN VALLEY TELEPHONE	06/25/03	07/24/03	TELEPHONE SERVICE	167.39
07-11	P1	3MM07000418	QWEST	05/15/03	06/21/03	TELEPHONE SERVICE	225.45
07-11	P1	3MM07000429	T-MOBILE	05/15/03	06/14/03	CELLULAR PHONE SERVICE	180.26
07-21	P9	MNO703R0307	LAKE AVENUE PLAZA	07/01/03	07/31/03	DETROIT LAKES - RENT	1,360.00
07-21	P9	MNO704R0307	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
07-22	P9	MNO701R0307	4TH STREET PROPERTIES	07/01/03	07/31/03	WILLMAR RENT	926.00
07-22	P1	3MM07000439	ARMY COMMUNICATION SYSTEMS	06/28/03	07/27/03	PHONE SERVICE	329.28
07-22	P1	3MM07000442	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)	-271.00
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	3MM07000460	RURAL CELLULAR CORPORATION	07/10/03	07/10/03	TELECOMMUNICATIONS CHARGES	427.37
08-14	P1	3MM07000464	CHARTER COMMUNICATIONS	08/26/03	08/26/03	UTILITIES	37.88
08-18	P1	3MM07000482	ACS PHONE SERVICE	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	327.78

09-15	P1	3MM07000519	DO	08/24/03	08/25/03	PARKING/MEMBER	19.00
09-15	P1	3MM07000522	GROVER-LIMBERG	08/05/03	08/22/03	GASOLINE	80.21
09-15	P1	3MM07000521	MARGARET C. LOUWAGE	08/12/03	08/26/03	PRIVATE AUTO MILEAGE	75.60
09-15	P1	3MM07000523	THOMAS A. MEJUM	08/15/03	09/04/03	TRAVEL SUBSISTENCE	128.45
09-17	P1	3MM07000534	MAYNARD J PICK	08/04/03	08/21/03	PRIVATE AUTO MILEAGE	569.52
09-17	P1	3MM07000535	DO	08/06/03	08/19/03	TRAVEL SUBSISTENCE	259.80
09-23	P1	3MM07RW0513	CHRIS D. IACARUSO	08/22/03	08/22/03	TAXI	19.00
09-24	P9	MNO70110309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO	578.48
09-24	P9	MNO70210309	SWENSON LEASING COMPANY	09/01/03	09/30/03	LEASED AUTO	445.00
09-26	P1	3MM07000542	CITIBANK CARD SERVICES	09/11/03	09/14/03	AIRFARE DC-MPLS-DC/MEMBER	589.00
09-26	P1	3MM07000543	DO	09/17/03	09/21/03	AIRFARE DC-MPLS-DC/MEMBER	589.00
09-26	P1	3MM07000544	DO	09/07/03	09/21/03	PARKING/MEMBER	199.00
09-26	P1	3MM07000544	DO	09/14/03	09/21/03	TAXI/MEMBER	58.00
TRANSPORTATION OF THINGS							
09-09	P1	3MM07000518	QUILL CORPORATION	08/08/03	08/08/03	FREIGHT CHARGES	27,504.14
TRANSPORTATION OF THINGS TOTALS							
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	3MM07000423	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	3MM07000419	GARDEN VALLEY TELEPHONE	06/25/03	07/24/03	TELEPHONE SERVICE	167.39
07-11	P1	3MM07000418	QWEST	05/15/03	06/21/03	TELEPHONE SERVICE	225.45
07-11	P1	3MM07000429	T-MOBILE	05/15/03	06/14/03	CELLULAR PHONE SERVICE	180.26
07-21	P9	MNO703R0307	LAKE AVENUE PLAZA	07/01/03	07/31/03	DETROIT LAKES - RENT	1,360.00
07-21	P9	MNO704R0307	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
07-22	P9	MNO701R0307	4TH STREET PROPERTIES	07/01/03	07/31/03	WILLMAR RENT	926.00
07-22	P1	3MM07000439	ARMY COMMUNICATION SYSTEMS	06/28/03	07/27/03	PHONE SERVICE	329.28
07-22	P1	3MM07000442	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)	-271.00
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	3MM07000460	RURAL CELLULAR CORPORATION	07/10/03	07/10/03	TELECOMMUNICATIONS CHARGES	427.37
08-14	P1	3MM07000464	CHARTER COMMUNICATIONS	08/26/03	08/26/03	UTILITIES	37.88
08-18	P1	3MM07000482	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 HOH COLLIN C PETERSON—Con.						
08-18	P1	3MN07000479	07/22/03	TELECOMMUNICATIONS CHARGES	224.48	
08-19	P1	3MN07000488	07/29/03	YR BLACKBERRY SVC/16643128	512.88	
08-20	P9	MN0703R0308	08/01/03	DETROIT LAKES - RENT	1,360.00	
08-20	P9	MN0705R0308	08/01/03	REDWOOD FALLS RENT	150.00	
08-20	P9	MN0704R0308	08/01/03	RED LAKE FALLS - RENT	265.00	
08-20	P9	MN0702R0308	08/01/03	WILMAR RENT	100.00	
08-20	P9	MN0701R0308	08/01/03	WILMAR RENT	926.00	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	55.19	
08-28	P1	3MN07000490	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)	298.10	
08-31	S5	DY324705633	07/01/03	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	DY324705636	07/01/03	DC TEL SERVICE (TRANSFER)	131.00	
08-31	S5	DY324705637	07/01/03	DC TEL TOLLS (TRANSFER)	268.57	
09-03	P1	3MN07000496	07/01/03	TELECOMMUNICATIONS CHARGES	11.03	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	49.85	
09-03	CB	FXF030829A	08/18/03	OVERNIGHT MAIL	23.00	
09-03	CB	FXF030829A	08/14/03	OVERNIGHT MAIL	7.00	
09-04	P1	3MN07000503	08/01/03	TELECOMMUNICATIONS CHARGES	370.39	
09-05	P1	3MN07000511	08/27/03	UTILITIES	87.87	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	39.60	
09-05	CB	FXF030905A	08/20/03	OVERNIGHT MAIL	5.79	
09-05	CB	FXF030905A	08/20/03	OVERNIGHT MAIL	19.43	
09-05	P1	3MN07000515	08/25/03	TELECOMMUNICATIONS CHARGES	321.71	
09-05	P1	3MN07000507	07/10/03	CELLULAR PHONE SERVICE	367.38	
09-05	P1	3MN07000507	08/10/03	CELLULAR PHONE SERVICE	395.05	
09-05	P1	3MN07000507	08/10/03	TEMPORARY SPACE RENTAL	350.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	74.35	
09-15	P1	3MN07000524	08/23/03	TELECOMMUNICATIONS CHARGES	327.78	
09-15	P1	3MN07000520	07/15/03	TELECOMMUNICATIONS CHARGES	191.78	
09-17	P1	3MN07000553	08/28/03	UTILITIES	34.80	
09-17	P1	3MN07000531	08/28/03	TELECOMMUNICATIONS CHARGES	464.18	
09-17	P1	3MN07000532	09/10/03	POSTAGE	7.60	
09-17	P1	3MN07000530	08/01/03	TELECOMMUNICATIONS CHARGES	407.04	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	23.02	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	13.25	
09-24	CB	FXF030922A	09/05/03	OVERNIGHT MAIL	5.42	
09-24	P9	MN0703R0309	09/01/03	DETROIT LAKES - RENT	1,360.00	
09-24	P9	MN0705R0309	09/01/03	REDWOOD FALLS RENT	150.00	
09-24	P9	MN0704R0309	09/01/03	RED LAKE FALLS - RENT	265.00	

09-24	P9	MN0702R0309	SW/MC SERVICE COOPERATIVE	09/30/03	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	DY327504631		08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	152.71
09-30	S5	DY327504636		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
							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	03241000054		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-03	0P	3CP00703007	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	120.00
							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	HITCHINSON 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	DEPOT 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
							2,972.35

SUPPLIES AND MATERIALS

07-10	HR	591225A	NERESON CHEVROLET OLDSMOBILE	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	3MN07000422	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, #486-0	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

OTHER SERVICES 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 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	3MN07000485	08/01/03	PUBLICATION/REFERENCE MATERIAL	43.68	
08-18	P1	3MN07000483	07/10/03	OFFICE SUPPLIES	134.81	
08-18	P1	3MN07000474	08/11/03	OFFICE SUPPLIES	15.90	
08-18	P1	3MN07000485	07/22/03	BOTTLED WATER	39.97	
08-20	P1	3MN07000484	05/12/03	OFFICE SUPPLIES	25.90	
08-28	P1	3MN07000489	07/31/03	BOTTLED WATER	768.99	
08-31	S1	03243000295	08/31/03	OFFICE SUPPLY (TRANSFER)	34.00	
09-03	P1	3MN07000498	08/01/04	PUBLICATION/REFERENCE MATERIAL	20.00	
09-03	P1	3MN07000497	07/31/03	BOTTLED WATER	18.00	
09-04	P1	3MN07000499	08/08/03	OFFICE FURNITURE	299.00	
09-04	P1	3MN07000506	08/08/03	PUBLICATION/REFERENCE MATERIAL	3.75	
09-05	P1	3MN07000514	08/13/03	OFFICE FURNITURE	10.19	
09-05	P1	3MN07000511	08/20/03	OFFICE SUPPLIES	34.00	
09-05	P1	3MN07000493	08/25/03	OFFICE SUPPLIES	44.96	
09-05	P1	3MN07000512	09/01/04	PUBLICATION/REFERENCE MATERIAL	20.00	
09-08	P1	3MN07000508	08/15/03	BOTTLED WATER	4.84	
09-15	P1	3MN07000525	09/12/03	OFFICE SUPPLIES	28.56	
09-17	P1	3MN07000528	08/31/03	BOTTLED WATER	55.65	
09-17	P1	3MN07000529	08/31/03	BOTTLED WATER	75.60	
09-22	P1	3MN07000537	08/31/03	FOOD & BEVERAGE FOR MEETINGS	43.60	
09-22	P1	3MN07000538	08/31/03	BOTTLED WATER	77.38	
09-23	P1	3MN07000539	09/30/03	OFFICE SUPPLY (TRANSFER)	4,915.32	
09-23	P1	3MN07000527		SUPPLIES AND MATERIALS TOTALS		
09-30	S1	03273000307				
EQUIPMENT						
07-30	S8	MA000195033	07/01/03	EQUIPMENT MAINT (TRANSFER)	184.17	
07-30	S8	PI000208741	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	PI000221864	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	107.64	
09-17	P1	34613000218	08/26/03	DISTRICT OFFICE CHAIR	728.00	
09-17	P1	34613000216	08/08/03	DISTRICT OFFICE DESK	1,079.99	
09-30	S8	MA000225428	09/30/03	EQUIPMENT MAINT (TRANSFER)	184.17	
09-30	S8	PI000235092	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	107.64	
EQUIPMENT TOTALS					5,583.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS					279,163.90	
OFFICE TOTALS					279,163.90	

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

FRANKED MAIL	4,239.13
PERSONNEL COMPENSATION	581,288.77
PERSONNEL BENEFITS	2,253.51
TRAVEL	47,225.88
RENT, COMMUNICATION, UTILITIES	49,273.03
PRINTING AND REPRODUCTION	2,030.38
OTHER SERVICES	6,421.58
SUPPLIES AND MATERIALS	24,988.92
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	FRANKED MAIL	661.34
07/01/03	07/31/03	07/31/03	FRANKED MAIL	553.37
08/01/03	08/31/03	08/31/03	FRANKED MAIL	375.01
			FRANKED MAIL TOTALS:	1,589.72
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	6,406.25
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	14,559.51
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	14,653.50
07/01/03	09/30/03	09/30/03	DISTRICT DIRECTOR	18,185.76
			PERSONNEL COMPENSATION TOTALS	198,384.31

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	661.34
08-28	OP	3USPS070014	00	553.37
09-30	OP	3USPS080014	00	375.01

PERSONNEL COMPENSATION

07-31	OP	3USPS060014	ALBERTH PATRICIA C	8,635.26
08-28	OP	3USPS070014	AMBROSE ANGELA	6,766.50
09-30	OP	3USPS080014	BOWLEY RYAN S	6,125.01
			BRENNAN CHRISTINE	6,406.25
			BRIDGES ALICE B	14,619.51
			CLARK JORDAN	31,230.00
			FADEN JESSEPH H	11,144.01
			FEENSTRA PAUL	14,559.51
			GLAZER MICHAEL	11,060.49
			GUREKOVICH SUSAN J	8,798.76
			HARRY DOROTHY E	5,725.50
			IANJOLI 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	14,653.50
			WINKLER PETER M	18,185.76
			PERSONNEL BENEFITS	198,384.31
07-31	S7	03212000247		316.46
08-31	S7	03243000247		316.50
09-30	S7	03273000241		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—Com.						
TRAVEL						
07-10	P1	JEFFREY VORBERGER	07/07/03	TAXI FARE	11.00	
07-11	P1	CITIBANK GOV CARD SERVICE	06/27/03	TRAVEL SUBSISTENCE	2,615.22	
07-11	P1	HON. JOHN PETERSON	07/08/03	TAXI FARE	28.00	
07-11	P1	DO	06/20/03	MILEAGE	54.72	
07-21	P9	WRIGHT PATMAN FCU	07/31/03	LEASED AUTO	983.36	
07-23	P1	MICHAEL A GLAZER	06/30/03	MILEAGE	288.72	
07-23	P1	DO	06/19/03	MEALS	35.69	
07-23	P1	PAUL FEENSTRA	07/16/03	TAXI FARE	8.00	
07-23	P1	RICHARD L WILES	01/01/03	MILEAGE	1,492.56	
07-23	P1	DO	03/31/03	PARKING/TOLLS/TAXI	18.60	
07-23	P1	DO	02/21/03	LODGING	196.21	
07-23	P1	DO	01/22/03	MEAL	23.69	
07-28	P1	BRIAN S SDWA	07/16/03	TAXI	11.00	
07-28	P1	HON. JOHN PETERSON	07/22/03	TAXI FARES	71.00	
07-28	P1	PETER M WINKLER	02/19/03	LODGING	588.74	
07-28	P1	DO	06/23/03	GASOLINE	77.30	
07-28	P1	DO	05/09/03	TOLLS	2.20	
07-28	P1	DO	06/30/03	PRIVATE AUTO MILEAGE	795.60	
08-01	P1	JOSEPH H. FADDEN	06/03/03	PRIVATE AUTO MILEAGE	106.56	
08-01	P1	DO	06/12/03	GASOLINE	76.30	
08-06	P1	JORDAN CLARK	07/26/03	TRAVEL SUBSISTENCE	959.13	
08-06	P1	MICHAEL A GLAZER	07/01/03	PRIVATE AUTO MILEAGE	452.32	
08-08	P1	DO	07/21/03	MEALS ON TRAVEL	34.95	
08-12	P1	BRIAN S SDWA	08/08/03	TRAVEL SUBSISTENCE	260.59	
08-12	P1	JORDAN CLARK	08/06/03	TRAVEL SUBSISTENCE	206.15	
08-12	P1	PAUL FEENSTRA	08/07/03	TRAVEL SUBSISTENCE	238.07	
08-20	P9	WRIGHT PATMAN FCU	08/01/03	LEASED AUTO	983.36	
08-21	P1	CITIBANK GOV CARD SERVICE	06/26/03	AIRFARES DC-DISTRICT-DC	2,193.00	
08-21	P1	HON. JOHN PETERSON	06/23/03	MEALS ON TRAVEL	5.19	
08-21	P1	DO	07/27/03	TAXI FARE	16.00	
08-21	P1	JOSEPH H. FADDEN	07/31/03	PRIVATE AUTO MILEAGE	124.20	
08-21	P1	DO	07/10/03	LODGING	221.23	
08-21	P1	DO	07/29/03	GASOLINE	192.57	
08-21	P1	DO	07/10/03	MEALS ON TRAVEL	126.67	
08-21	P1	DO	07/25/03	MEALS ON TRAVEL	7.00	
08-21	P1	DO	07/10/03	PARKING	421.54	
09-11	P1	CITIBANK GOV CARD SERVICE	09/10/03	TRAVEL SUBSISTENCE	30.00	
09-11	P1	HON. JOHN PETERSON	09/10/03	TAXI FARE	20.05	
09-11	P1	DO	07/14/03	MEALS ON TRAVEL	70.05	
09-11	P1	JORDAN CLARK	09/04/03	MEAL	332.64	
09-11	P1	MICHAEL A GLAZER	08/01/03	MILEAGE	8.00	
09-11	P1	DO	08/27/03	PARKING	8.00	
09-11	P1	DO	03/25/03	MEALS ON TRAVEL	25.83	

09-11	PI	3PA0500604	DO	08/07/03	LOGGING	70.53
09-22	PI	3PA0500611	HON JOHN PETERSON	08/01/03	PRIVATE AUTO MILEAGE	74.88
09-22	PI	3PA0500613	JOSEPH H. FADDEN	08/07/03	LOGGING	68.90
09-22	PI	3PA0500614	DO	08/20/03	LOGGING	70.53
09-22	PI	3PA0500615	DO	08/19/03	PARKING METER	10.00
09-22	PI	3PA0500605	PETER W WINKLER	08/29/03	PRIVATE AUTO MILEAGE	1,136.88
09-22	PI	3PA0500607	DO	07/24/03	LOGGING	178.17
09-22	PI	3PA0500608	DO	08/16/03	MEALS ON TRAVEL	21.28
09-22	PI	3PA0500609	DO	09/16/03	PARKING TOLLS	7.60
09-23	PI	3PA0500617	JOSEPH H. FADDEN	07/17/03	MEALS ON TRAVEL	57.56
09-23	PI	3PA0500618	DO	08/19/03	GASOLINE	104.72
09-23	PI	3PA0500619	DO	08/29/03	PRIVATE AUTO MILEAGE	486.04
09-23	PI	3PA0500620	RYAN S. BOWLEY	08/05/03	PRIVATE AUTO MILEAGE	10.00
09-24	P9	PA050110309	WRIGHT PATMAN FCU	09/11/03	TAXI FARE	983.36
09-26	PI	3PA0500628	HON JOHN PETERSON	09/30/03	LEASED AUTO	18.00
09-26	PI	3PA0500626	PAUL FEENSTRA	08/16/03	TAXI FARE	268.20
09-26	PI	3PA0500627	DO	09/21/03	PRIVATE AUTO MILEAGE	8.16
				09/22/03	MEALS ON TRAVEL	18,018.02

RENT COMMUNICATION UTILITIES

07-10	PI	3PA05000495	COMCAST	08/01/03	INTERNET SERVICE	95.00
07-10	PI	3PA05000493	VERIZON NORTH	06/28/03	TELEPHONE SERVICE	211.12
07-11	PI	3PA05000500	ADELPHI	06/22/03	CABLE SERVICE	35.17
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	16.30
07-11	PI	3PA05000497	VERIZON PENNSYLVANIA	06/16/03	TELEPHONE SERVICE	151.38
07-21	P9	PA050R03007	SEVEN OAKS HOLDINGS INC	07/31/03	TITUSVILLE - RENT	1,200.00
07-21	P9	PA0502R0307	TOGETHER INVESTMENTS	07/31/03	CMR COUNTY - RENT	1,575.00
07-23	PI	3PA05000515	RICHARD L WILES	03/31/03	BUSINESS CALLS	137.49
07-28	PI	3PA05000522	AT&T	07/10/03	TELECOMMUNICATIONS CHARGES	298.19
07-28	PI	3PA05000524	CAPTARIS MEDIALINO SERVICES	06/30/03	TELECOMMUNICATIONS CHARGES	311.85
07-28	PI	3PA05000532	PETER W WINKLER	06/20/03	TELECOMMUNICATIONS CHARGES	498.87
07-31	S5	DY321708289		06/30/03	TELECOMMUNICATIONS CHARGES	-42.86
07-31	S5	DY321708291		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	409.70
07-31	S5	DY321708298		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	77.00
07-31	S5	DY321708300		06/30/03	CC TEL EQUIP (TRANSFER)	157.00
07-31	S5	DY321708301		06/30/03	CC TEL SERVICE (TRANSFER)	437.15
07-31	PI	3PA05000536	VERIZON PENNSYLVANIA	07/15/03	TELECOMMUNICATIONS CHARGES	152.57
08-01	PI	3PA05000540	ADELPHI	08/31/03	UTILITIES	35.17
08-01	PI	3PA05000545	JOSEPH H FADDEN	06/28/03	TELECOMMUNICATIONS CHARGES	60.91
08-01	PI	3PA05000554	COMCAST	08/12/03	INTERNET SERVICE	95.00
08-11	PI	3PA05000555	VERIZON NORTH	07/28/03	TELECOMMUNICATIONS CHARGES	212.01
08-20	P9	PA050R030308	SEVEN OAKS HOLDINGS INC	08/31/03	TITUSVILLE - RENT	1,200.00
08-20	P9	PA0502R03008	TOGETHER INVESTMENTS	08/31/03	CMR COUNTY - RENT	1,575.00
08-21	PI	3PA05000560	JOSEPH H FADDEN	07/28/03	TELECOMMUNICATIONS CHARGES	60.99
08-22	PI	3PA05000572	CAPTARIS MEDIALINO SERVICES	07/24/03	TELECOMMUNICATIONS CHARGES	116.42
08-22	PI	3PA05000575	MCI WORLDCOM	08/15/03	TELECOMMUNICATIONS CHARGES	2.51
08-31	S5	DY324708073		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	432.46
08-31	S5	DY324708079		07/31/03	CC TEL EQUIP (TRANSFER)	77.00
08-31	S5	DY324708081		07/31/03	CC TEL SERVICE (TRANSFER)	157.00
08-31	S5	DY324708082		07/31/03	CC TEL TOLLS (TRANSFER)	691.47

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2003 HON JOHN F PETERSON - Com						
09-04	P1	3PA05000577	A1&T	TELECOMMUNICATIONS CHARGES	7.82	
09-04	P1	3PA05000577	00	TELECOMMUNICATIONS CHARGES	295.57	
09-04	P1	3PA05000580	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	154.71	
09-05	P1	3PA05000587	ADELPHI	TELECOMMUNICATIONS CHARGES	35.17	
09-05	P1	3PA05000585	COMCAST	UTILITIES	95.00	
09-11	P1	3PA05000590	VERIZON NORTH	UTILITIES	217.49	
09-22	P1	3PA05000606	PETER W WINKLER	TELECOMMUNICATIONS CHARGES	929.87	
09-23	P1	3PA05000623	CAPTARIS MEDIALINO SERVICES	TELECOMMUNICATIONS CHARGES	304.66	
09-23	P1	3PA05000616	JOSEPH H FADDEN	TELECOMMUNICATIONS CHARGES	60.99	
09-24	P1	3PA05000624	MC1 WORLDCOM	TELECOMMUNICATIONS CHARGES	12.28	
09-24	P9	PA050300309	SEVEN OAKS HOLDINGS INC	TELECOMMUNICATIONS CHARGES	1,200.00	
09-24	P9	PA050200309	TOGETHER INVESTMENTS	TITUSVILLE - RENT	1,575.00	
09-26	P1	3PA05000633	A1&T	CNTR COUNTY - RENT	26.03	
09-26	P1	3PA05000634	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	151.38	
09-30	S5	DY327506906		TELECOMMUNICATIONS CHARGES	447.53	
09-30	S5	DY327506911		DISTRICT OFC TEL TOLLS (TRFR)	77.00	
09-30	S5	DY327506913		DC TEL EQUIP (TRANSFER)	77.00	
09-30	S5	DY327506913		DC TEL SERVICE (TRANSFER)	152.00	
09-30	S5	DY327506911		DC TEL TOLLS (TRANSFER)	525.30	
					16,705.07	
					RENT, COMMUNICATION UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
07-11	P1	3PA05000498	DAVID L ANDRUKITUS, INC	BUSINESS CARDS	40.00	
07-11	P1	3PA05000499	DO	FOLD/INSERT LETTERS	24.80	
07-31	P1	3PA05000537	DO	PRINTING AND REPRODUCTION	40.00	
08-01	P1	3PA05000538	DO	PRINTING AND REPRODUCTION	23.50	
08-11	P1	3PA05000552	LANIER HEALTH CARE	METER USAGE	57.53	
08-21	P1	3PA05000567	DRAKE PRINTING COMPANY INC	PRINTING AND REPRODUCTION	108.00	
09-04	P1	3PA05000579	DAVID L ANDRUKITUS, INC	PRINTING AND REPRODUCTION	14.45	
09-05	P1	3PA05000583	DO	PRINTING AND REPRODUCTION	57.50	
09-11	P1	3PA05000594	LANIER WORLDWIDE, INC	PRINTING AND REPRODUCTION	57.50	
09-22	P1	3PA05000612	DAVID L ANDRUKITUS, INC	PRINTING AND REPRODUCTION	10.00	
09-23	P1	3PA05000625	DO	PRINTING AND REPRODUCTION	51.60	
09-23	P1	3PA05000621	DRAKE PRINTING COMPANY INC	PRINTING AND REPRODUCTION	15.00	
09-26	P1	3PA05000631	DAVID L ANDRUKITUS, INC	PRINTING AND REPRODUCTION	335.00	
					835.28	
					PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						
07-01	F1	NN000003700	ACS DESKTOP SOLUTIONS, INC.	T&M SERVICE	290.00	
07-01	F1	NN000003731	DO	T&M SERVICE	120.00	
07-01	F1	NN000003733	DO	T&M SERVICE	120.00	
07-10	F1	NN000003838	DO	T&M SERVICE	120.00	
07-10	P1	3PA05000494	MULTI PRESS CLIPPING SERVICE	CLIPPING SERVICE	226.78	
07-11	P1	3PA05000596	TITUSVILLE COPY PRODUCTS	REPAIR COPIER	59.00	
07-24	P1	3PA05000518	TRACY A & THOMAS L FLOREY	CLEANING SERVICE	90.00	
08-01	P1	3PA05000539	DO	JANITORIAL AND RELATED SERVICE	90.00	

08-08	PI	3PA05000547	MUTUAL PRESS CLIPPING SERVICE	07/31/03	07/31/03	CLIPPING SERVICE	294.84
09-10	P2	OSM6454	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	INSTALLATION	240.00
09-10	P2	OSM6569	DO	08/21/03	08/21/03	INSTALLATION - IONISO	349.00
09-11	PI	3PA05000591	MUTUAL PRESS CLIPPING SERVICE	08/11/03	08/25/03	CLIPPING SERVICE	258.76
09-26	PI	3PA05000593	TRACY A. & THOMAS L. FLOREY	08/07/03	08/21/03	JANITORIAL AND RELATED SERVICE	90.00
09-26	PI	3PA05000622	KEVIN J. KALUPSON	08/21/03	08/21/03	PC SETUP SERVICE-TM	110.00
09-26	PI	3PA05000629	TRACY A. & THOMAS L. FLOREY	09/05/03	09/19/03	JANITORIAL AND RELATED SERVICE	90.00

SUPPLIES AND MATERIALS

07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER	57.97
07-10	PI	3PA05000492	DOW JONES & COMPANY, INC.	04/24/03	04/23/04	WALL ST JOURNAL SUBSCRIPTION	189.00
07-15	P2	OSS27312	ALLIANCE MICRO	06/24/03	06/24/03	TONER FOR HP C6656-A #HPC6656A	79.60
07-24	PI	3PA05000517	LEXIS-NEXIS	06/01/03	06/30/03	ON LINE SUBSCRIPTION	375.00
07-24	PI	3PA05000519	SCHWAB'S FORD	06/23/03	06/23/03	MAINTENANCE ON LEASED CAR	38.90
07-24	PI	3PA05000520	THE FOREST PRESS	07/21/03	07/20/04	SUBSCRIPTION	24.00
07-24	PI	3PA05000521	TITUSVILLE COPY PRODUCTS	07/08/03	07/08/03	OFFICE SUPPLIES	3.17
07-28	FI	NM000004007	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	OFFICE SUPPLIES	120.00
07-28	PI	3PA05000523	BALD EAGLE DISTRIBUTORS, INC	07/15/03	07/15/03	BOTTLED WATER	23.25
07-28	PI	3PA05000534	PETER H WINKLER	04/02/03	06/11/03	FOOD & BEVERAGE FOR MEETINGS	23.25
07-28	PI	3PA05000525	TITUSVILLE COPY PRODUCTS	07/09/03	07/09/03	OFFICE SUPPLIES	167.00
07-31	SI	03212000258	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	71.00
08-01	PI	3PA05000542	DRAKE PRINTING COMPANY INC	07/24/03	07/24/03	PAPER SUPPLIES	411.10
08-04	PI	3PA05000541	ED BURNS TIRE SALES & SERVICE	07/25/03	07/25/03	LEASED AUTO EXPENSE	89.00
08-08	PI	3PA05000548	AUDICE B. BRIDGES	08/07/03	08/07/03	OFFICE SUPPLIES	152.50
08-11	PI	3PA05000553	THE JOHNSBURG PRESS	09/03/03	09/02/04	PUBLICATION/REFERENCE MATERIAL	33.82
08-11	PI	3PA05000551	TITUSVILLE COPY PRODUCTS	07/23/03	07/30/03	OFFICE SUPPLIES	26.50
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	384.79
08-12	C1	NW200322403	DO	07/14/03	07/14/03	BOTTLED WATER	23.25
08-20	PI	3PA05000461	ANGELA AMBROSE	06/06/03	06/06/03	FOOD/BEVERAGE	16.99
08-21	PI	3PA05000566	NITANY OFFICE EQUIPMENT	08/15/03	08/15/03	OFFICE SUPPLIES	9.89
08-22	PI	3PA05000573	BRYAN TRUE VALUE HARDWARE	08/04/03	08/04/03	OFFICE SUPPLIES	2.51
08-22	PI	3PA05000571	CENTRE DAILY TIMES	09/03/03	09/02/04	PUBLICATION/REFERENCE MATERIAL	162.00
08-22	PI	3PA05000576	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
08-22	PI	3PA05000570	ROADWAY RECORD	09/05/03	09/04/04	PUBLICATION/REFERENCE MATERIAL	134.00
08-22	PI	3PA05000574	TITUSVILLE COPY PRODUCTS	08/04/03	08/04/03	OFFICE SUPPLIES	87.42
08-31	SI	03243000250	BALD EAGLE DISTRIBUTORS, INC	08/07/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-275.50
09-04	PI	3PA05000582	NITANY OFFICE EQUIPMENT	08/15/03	08/15/03	BOTTLED WATER	23.25
09-04	PI	3PA05000581	PAUL FEENSTRA	08/20/03	08/27/03	OFFICE SUPPLIES	215.77
09-05	PI	3PA05000578	ED BURNS TIRE SALES & SERVICE	08/27/03	08/27/03	OFFICE SUPPLIES	8.44
09-05	PI	3PA05000588	JORDAN CLARK	08/29/03	08/29/03	LEASED AUTO EXPENSE	152.50
09-05	PI	3PA05000589	NITANY OFFICE EQUIPMENT	09/03/03	09/03/03	OFFICE SUPPLIES	113.98
09-05	PI	3PA05000584	SCHWAB'S FORD	08/28/03	08/28/03	OFFICE SUPPLIES	122.30
09-08	P2	OSS28032	ALLIANCE MICRO	08/15/03	08/15/03	LEASED AUTO EXPENSE	26.18
09-11	PI	3PA05000595	ED BURNS TIRE SALES & SERVICE	08/19/03	08/19/03	CARTRIDGE - FOR HP PHOTOSMART	200.00
09-11	PI	3PA05000592	LEXIS-NEXIS	08/30/03	08/30/03	LEASED AUTO EXPENSE	152.00
09-11	PI	3PA05000601	MICHAEL A GLAZER	08/01/03	08/06/03	PUBLICATION/REFERENCE MATERIAL	375.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99

OTHER SERVICES TOTALS:

2,548.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2003 HON JOHN E PETERSON						
09 12	C1	NW200325502	08/04/03	BOTTLED WATER	23.75	
09 12	C1	NW200325502	08/25/03	BOTTLED WATER	33.48	
09 22	P1	3PA05000610	08/24/03	OFFICE SUPPLIES	644.00	
09 26	P1	3PA05000630	09/01/03	BOTTLED WATER	13.75	
09 26	P1	3PA05000635	12/27/03	PUBLICATION/REFERENCE MATERIAL	525.00	
09 26	P1	3PA05000632	07/05/03	OFFICE SUPPLIES	60.82	
09 30	S1	03273000260	09/01/03	OFFICE SUPPLY (TRANSFER)	740.10	
				SUPPLIES AND MATERIALS TOTALS:	6,257.34	
07 30	S8	MA00020766	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,587.16	
07 30	S8	PL00020713	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	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.50	
09 11	P1	34613000208	08/06/03	COMPUTER	1,412.70	
09 30	S8	MA000225539	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,587.16	
09 30	S8	PL000233494	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.50	
09 30	S8	PL000234810	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.50	
09 30	S8	PL000234846	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	391.54	
				EQUIPMENT TOTALS:	9,879.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,766.98	
				OFFICE TOTALS:	255,766.98	
2007 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	LODGING	171.75	
07 28	P1	3PA05000528	12/10/02	LODGING	50.88	
07 28	P1	3PA05000533	11/02/02	MEALS ON TRAVEL	53.94	
				TRAVEL TOTALS:	1,074.64	
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						
				FRANKED MAIL	48,933.19	
				PERSONNEL COMPENSATION	559,697.34	

PERSONNEL BENEFITS	404.79
TRAVEL	1,581.69
RENT, COMMUNICATION, UTILITIES	12,419.81
PRINTING AND REPRODUCTION	24,572.09
OTHER SERVICES	32,054.14
SUPPLIES AND MATERIALS	367.00
EQUIPMENT	716.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,516.62
OFFICE TOTALS:	696,858.53
	282,517.18
	282,517.18

PERSONNEL BENEFITS	1,581.69
TRAVEL	12,419.81
RENT, COMMUNICATION, UTILITIES	24,572.09
PRINTING AND REPRODUCTION	32,054.14
OTHER SERVICES	367.00
SUPPLIES AND MATERIALS	716.65
EQUIPMENT	16,516.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,858.53
OFFICE TOTALS:	696,858.53
	282,517.18
	282,517.18

07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,023.37
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	901.77
09-29	OP	3M45325020	DO	08/08/03	08/08/03	FRANKED MAIL	42,370.66
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	936.77
							45,232.57
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		DELUSE, JASON		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,203.99
		FOY, ELIZABETH E		07/01/03	09/30/03	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST	6,237.51
		GEHAROT, DEBRA A		07/01/03	09/30/03	CHIEF OF STAFF	32,651.16
		KERMAN, JUNG, SUE		07/05/03	09/30/03	DISTRICT DIRECTOR	25,905.92
		KLEMET, JESSICA J		07/01/03	07/31/03	CASEWORKER	2,073.50
		DO		08/01/03	09/30/03	LEGISLATIVE ASSISTANT/CORRESPONDENT	4,147.00
		KOK, MELISSA		07/01/03	09/30/03	FIELD REPRESENTATIVE	7,767.24
		MARKOWITZ, RICHARD J		07/01/03	09/30/03	LEGIS ASST/SYSTEMS DIRECTOR	15,587.25
		MATHEWSON, TIM, JOSEPH		07/28/03	09/30/03	CASEWORKER	3,849.99
		MULLANE, PATRICK R		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,598.50
		PERLINO, COURTNEY M		07/01/03	07/31/03	LEGIS CORRES/LEGIS ASSISTANT	2,079.17
		DO		07/01/03	07/31/03	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)	138.61
		SCHWIDT, MARY L		07/01/03	09/30/03	STAFF ASSISTANT	8,753.76
		SCHWARTZ, TYLER M		07/01/03	07/31/03	CASEWORKER	2,073.50
		DO		08/01/03	09/30/03	LEGISLATIVE ASSISTANT/CASEWORKER	4,147.00
		TOWSE, LINDA J		07/01/03	09/30/03	CHIEF CASEWORKER/ OFFICE MANAGER	25,724.67
		WETSTEIN, CLARE M		07/01/03	09/30/03	STAFF ASSISTANT	13,742.25
		WRIGHT, NIELSON		07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	18,887.49
		ZIMMERMAN, PATRICK A		07/01/03	09/30/03	STAFF ASSISTANT	7,466.01
							195,034.52
							PERSONNEL COMPENSATION TOTALS

07-31	S7	0321200322		07/01/03	07/31/03	TRANSIT BENEFITS	190.76
08-31	S7	0324300317		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09-30	S7	0327300313		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
							404.79
							PERSONNEL BENEFITS TOTALS:

TRAVEL							
07-10	P1	3W065000196	HON THOMAS E. PETRI	06/27/03	06/27/03	AIRFARE DC-DISTRICT	217.50
07-10	P1	3W065000197	DO	07/07/03	07/07/03	AIRFARE DISTRICT-DC	216.00
07-10	P1	3W065000198	MELISSA KOK	06/02/03	07/07/03	MILEAGE	233.64
08-12	P1	3W065000205	HON THOMAS E. PETRI	07/18/03	07/21/03	AIRFARE DC-WI-DC	423.50
08-19	P1	3W065000207	MELISSA KOK	07/16/03	08/13/03	PRIVATE AUTO MILEAGE	194.04

07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,023.37
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	901.77
09-29	OP	3M45325020	DO	08/08/03	08/08/03	FRANKED MAIL	42,370.66
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	936.77
							45,232.57
							FRANKED MAIL TOTALS:

PERSONNEL BENEFITS	404.79
TRAVEL	1,581.69
RENT, COMMUNICATION, UTILITIES	12,419.81
PRINTING AND REPRODUCTION	24,572.09
OTHER SERVICES	32,054.14
SUPPLIES AND MATERIALS	367.00
EQUIPMENT	716.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,516.62
OFFICE TOTALS:	696,858.53
	282,517.18
	282,517.18

PERSONNEL BENEFITS	1,581.69
TRAVEL	12,419.81
RENT, COMMUNICATION, UTILITIES	24,572.09
PRINTING AND REPRODUCTION	32,054.14
OTHER SERVICES	367.00
SUPPLIES AND MATERIALS	716.65
EQUIPMENT	16,516.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,858.53
OFFICE TOTALS:	696,858.53
	282,517.18
	282,517.18

PERSONNEL COMPENSATION							
		DELUSE, JASON		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,203.99
		FOY, ELIZABETH E		07/01/03	09/30/03	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST	6,237.51
		GEHAROT, DEBRA A		07/01/03	09/30/03	CHIEF OF STAFF	32,651.16
		KERMAN, JUNG, SUE		07/05/03	09/30/03	DISTRICT DIRECTOR	25,905.92
		KLEMET, JESSICA J		07/01/03	07/31/03	CASEWORKER	2,073.50
		DO		08/01/03	09/30/03	LEGISLATIVE ASSISTANT/CORRESPONDENT	4,147.00
		KOK, MELISSA		07/01/03	09/30/03	FIELD REPRESENTATIVE	7,767.24
		MARKOWITZ, RICHARD J		07/01/03	09/30/03	LEGIS ASST/SYSTEMS DIRECTOR	15,587.25
		MATHEWSON, TIM, JOSEPH		07/28/03	09/30/03	CASEWORKER	3,849.99
		MULLANE, PATRICK R		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,598.50
		PERLINO, COURTNEY M		07/01/03	07/31/03	LEGIS CORRES/LEGIS ASSISTANT	2,079.17
		DO		07/01/03	07/31/03	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)	138.61
		SCHWIDT, MARY L		07/01/03	09/30/03	STAFF ASSISTANT	8,753.76
		SCHWARTZ, TYLER M		07/01/03	07/31/03	CASEWORKER	2,073.50
		DO		08/01/03	09/30/03	LEGISLATIVE ASSISTANT/CASEWORKER	4,147.00
		TOWSE, LINDA J		07/01/03	09/30/03	CHIEF CASEWORKER/ OFFICE MANAGER	25,724.67
		WETSTEIN, CLARE M		07/01/03	09/30/03	STAFF ASSISTANT	13,742.25
		WRIGHT, NIELSON		07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	18,887.49
		ZIMMERMAN, PATRICK A		07/01/03	09/30/03	STAFF ASSISTANT	7,466.01
							195,034.52
							PERSONNEL COMPENSATION TOTALS

07-31	S7	0321200322		07/01/03	07/31/03	TRANSIT BENEFITS	190.76
08-31	S7	0324300317		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09-30	S7	0327300313		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
							404.79
							PERSONNEL BENEFITS TOTALS:

TRAVEL							
07-10	P1	3W065000196	HON THOMAS E. PETRI	06/27/03	06/27/03	AIRFARE DC-DISTRICT	217.50
07-10	P1	3W065000197	DO	07/07/03	07/07/03	AIRFARE DISTRICT-DC	216.00
07-10	P1	3W065000198	MELISSA KOK	06/02/03	07/07/03	MILEAGE	233.64
08-12	P1	3W065000205	HON THOMAS E. PETRI	07/18/03	07/21/03	AIRFARE DC-WI-DC	423.50
08-19	P1	3W065000207	MELISSA KOK	07/16/03	08/13/03	PRIVATE AUTO MILEAGE	194.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON THOMAS PETRI—Con.						
08-29	P1	3W06000212	08/13/03	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	09/14/03	AIRFARE DC-WI-DC	423.50	
09-25	P1	3W06000227	09/21/03	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	09/20/03	LODGING	187.95	
09-25	P1	3W06000231	09/21/03	AIRFARE DC-WI-DC	423.50	
09-30	P1	3W06000235	09/02/03	TOLLS	43.40	
09-30	P1	3W06000236	09/02/03	LODGING	123.20	
09-30	P1	3W06000237	09/02/03	MEALS ON TRAVEL	61.26	
09-30	P1	3W06000238	09/02/03	PRIVATE AUTO MILEAGE	599.40	
				TRAVEL TOTALS:	3,849.53	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3W06000194	06/27/03	SATELLITE SERVICE	26.24	
07-21	P9	W0604R0307	07/01/03	FOND DU LAC-RENT	1,190.00	
07-21	P9	W0604R0307	07/31/03	OSHKOSH - RENT	466.00	
07-31	S5	DY321710545	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-64.05	
07-31	S5	DY321710547	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	308.06	
07-31	S5	DY321710553	06/30/03	DC TEL EQUIP (TRANSFER)	99.00	
07-31	S5	DY321710556	06/30/03	DC TEL EQUIP (TRANSFER)	167.00	
07-31	S5	DY321710557	06/30/03	DC TEL TOLLS (TRANSFER)	54.94	
08-06	P1	3W06000199	07/27/03	SATELLITE TV SERVICE	26.24	
08-12	P1	3W06000202	07/07/03	TELECOMMUNICATIONS CHARGES	274.63	
08-12	P1	3W06000206	07/22/03	POSTAGE	0.80	
08-20	P9	W0604R0308	08/01/03	FOND DU LAC-RENT	1,190.00	
08-29	P1	3W06000215	08/31/03	OSHKOSH - RENT	466.00	
08-31	S5	DY324710273	07/01/03	TELECOMMUNICATIONS CHARGES	271.11	
08-31	S5	DY324710278	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	314.30	
08-31	S5	DY324710281	07/31/03	DC TEL EQUIP (TRANSFER)	95.00	
08-31	S5	DY324710282	07/31/03	DC TEL SERVICE (TRANSFER)	167.00	
09-02	P1	3W06000217	07/01/03	DC TEL TOLLS (TRANSFER)	45.38	
09-09	P1	3W06000220	09/26/03	UTILITIES	26.24	
09-24	P9	W0604R0309	08/15/03	EXPRESS MAIL	4.70	
09-24	P9	W0604R0309	09/30/03	FOND DU LAC-RENT	1,190.00	
09-24	P9	W0604R0309	09/30/03	OSHKOSH - RENT	466.00	
09-24	P1	3W06000221	08/29/03	EXPRESS MAIL CHARGE	4.89	
09-24	P1	3W06000223	09/05/03	EXPRESS MAIL CHARGE	4.89	
09-25	P1	3W06000233	09/07/03	TELECOMMUNICATIONS CHARGES	276.21	
09-25	P1	3W06000232	10/26/03	UTILITIES	26.24	

09-25	P1	3W06000226	MC1 WORLDCOM	08/30/03	08/30/03	TELECOMMUNICATIONS CHARGES	36.22
09-30	S5	DY327508752		08/31/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	320.77
09-30	S5	DY327508758		08/31/03	08/31/03	DC TEL EQUIP (TRANSFER)	735.00
09-30	S5	DY327508761		08/31/03	08/31/03	DC TEL SERVICE (TRANSFER)	149.00
09-30	S5	DY327508762		08/31/03	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	F5	3M4532502A	ACTION PRINTING	08/15/03	08/15/03	PRINTING AND REPRODUCTION	19,935.26
09-04	F5	3M4532502B	CANTRELL/CUTTER PRINTING	07/23/03	07/23/03	PRINTING AND REPRODUCTION	750.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	20,683.26
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	31.20
08-12	P1	3W06000204	LINDA TOWSE	08/06/03	08/07/03	OFFICE SUPPLIES	82.50
08-19	P1	3W06000210	CHRONICLE OF HIGHER EDUCATION	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	176.00
08-19	P1	3W06000209	THE BERLIN JOURNAL	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-19	P1	3W06000208	WISCONSIN COUNTIES ASSOCIATION	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	970.75
08-31	S1	03243000282		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	41.79
09-02	P1	3W06000218	NIELSON WRIGHT	08/27/03	08/27/03	OFFICE SUPPLIES	42.00
09-24	P1	3W06000275	GANNETT NEWSPAPERS	09/23/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	25.00
09-24	P1	3W06000222	WISCONSIN COUNTIES ASSOCIATION	10/01/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	34.00
09-25	P1	3W06000234	TIMES-VILLAGER	08/29/03	08/29/04	PUBLICATION/REFERENCE MATERIAL	-515.83
09-30	S1	03273000292		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	83.59
09-30	P1	3W06000239	LINDA TOWSE	09/10/03	09/10/03	OFFICE SUPPLIES	3,090.78
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,835.18
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)	5,505.54
			2002 HON. DAVID D. PHELPS			EQUIPMENT TOTALS:	282,517.18
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,517.18
07-08	P1	31119000338	VERIZON FLORIDA INC	12/10/02	12/10/02	PHONE SERVICE	
			OTHER SERVICES			OFFICE TOTALS:	
07-08	P1	31119000339	MONARCH CONSTITUENT SERVICE	08/19/02	08/19/02	FAST FORWARD UPDATE	20.65
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	20.65
07-15	HR	591228	GENUINE SUPPLY, INC	05/21/02	05/21/02	REFUND, DUPLICATE PAYMENT	250.00
			OTHER SERVICES			OTHER SERVICES TOTALS:	-453.15

STATEMENT OF DISBURSEMENTS

1990

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Com						
2002 HON. DAVID D. PHELPS—Com.						
2003 HON. 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	777,442.98	248,293.78
				OFFICE TOTALS:	777,442.98	248,293.78
				FRANKED MAIL		
07-31	0P	3USPS060014		UNITED STATES POSTAL SERVICE		343.01
08-28	0P	3USPS070014		DD		243.80
09-30	0P	3USPS080014		OO		246.91
				FRANKED MAIL TOTALS:		833.72
PERSONNEL COMPENSATION						
07-01/03		BUMPAS, WILLIAM W		PART-TIME EMPLOYEE		2,280.00
07-01/03		BUTLER, SUSAN CONNELL		CHIEF OF STAFF		24,999.99
07-01/03		CAIN, JAMES WALTER		PAID INTERN		293.33
07-01/03		COMPTON, LYNNE L		SPECIAL ASSISTANT		7,500.00
07-01/03		DEWYLDER, DARYL J		LEGISLATIVE CORRESPONDENT		8,000.01
07-01/03		DIXON, MARY M		STAFF ASSISTANT		7,749.99
07-01/03		FISH, CYNTHIA		STAFF ASSISTANT		3,800.01
07-01/03		GUYTON, STEPHEN L		PART-TIME EMPLOYEE		2,000.01
07-01/03		HENRY, KATHY G		SPECIAL ASSISTANT		7,625.01
07-14/03		HOWELL, JOHN ERIC		PAID INTERN		666.66
07-01/03		HUFF, JAMES B		DISTRICT DIRECTOR		10,500.00
08-11/03		HURST, DAVID M		LEGISLATIVE DIRECTOR/COUNSEL		11,111.11
07-01/03		JOHNSON, SHARON C		OFFICE MANAGER		13,500.00
07-01/03		KING, FRANCES CADE		STAFF ASSISTANT		8,000.01
07-01/03		LANE, MARY MILLS		STAFF ASSISTANT		6,805.53
07-01/03		MABRY, CAROL W		STAFF ASSISTANT		7,500.00
07-01/03		MOSELEY, HENRY A		SPECIAL ASSISTANT		6,875.01
07-01/03		PERRY, BRIAN NELSON		SPECIAL ASSISTANT		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

DISTRICT REPRESENTATIVE
DEPUTY CHIEF OF STAFF
SCHEDULER
DEPUTY DISTRICT DIRECTOR
PAID INTERN

PERSONNEL COMPENSATION TOTALS

106.96
106.96

PERSONNEL BENEFITS TOTALS

89.10
14.00
298.20
336.60
248.92
18.80
14.47
480.33
190.02
15.00
139.50
154.50
147.60
7.00
32.10
109.95
169.50
34.00
471.60
252.30
585.90
133.00
287.50
353.13
20.85
153.00
134.50
267.50
133.00
153.00
134.50
113.84
235.78
197.40
186.00
194.22
330.30
4.00

TRANSIT BENEFITS

MILEAGE
TAXI
MILEAGE
MILEAGE
CAR RENTAL
GASOLINE
MEALS/MEMBER
LODGING/MEMBER
CAR RENTAL/MEMBER
AIRFARE SERVICE FEE/MEMBER
AIRFARE DC-JAN/MEMBER
AIRFARE DC-JAN/MEMBER
MILEAGE
TAXI
MEALS ON TRAVEL
LODGING
PRIVATE AUTO MILEAGE
TAXI FARE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
AIRFARE JAN-DC/MEMBER
AIRFARE DC-JAN/MEMBER
AIRFARE DC-JAN-DC/MEMBER
CAR RENTAL
GASOLINE
AIRFARE JAN-DC/MEMBER
AIRFARE DC-JAN/MEMBER
AIRFARE DC-JAN-DC/MEMBER
LODGING/MEMBER
PRIVATE AUTO MILEAGE
AIRFARE JAN-BHI
CAR RENTAL
PARKING

07/01/03 09/30/03
07/01/03 09/30/03
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07/14/03 08/08/03

07/01/03 07/31/03
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07/25/03 08/06/03
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07/14/03 07/14/03
07/26/03 07/26/03
06/29/03 07/14/03
07/02/03 07/30/03
08/20/03 08/20/03
08/18/03 08/19/03
08/05/03 08/25/03
09/05/03 08/05/03

PERSONNEL BENEFITS

07-31 S7 03212000175

TRAVEL

07-07 P1 3MS03000334 HENRY A. MOSELEY
07-07 P1 3MS03000344 HOH CHARLES "CHIP" PICKERING
07-07 P1 3MS03000342 MARY MARTHA DIXON
07-07 P1 3MS03000343 STANLEY J. SHOWS
07-22 P1 3MS03000348 BRIAN PERRY
07-22 P1 3MS03000350 DO
07-22 P1 3MS03000349 CITIBANK GOV CARD SERVICE
07-22 P1 3MS03000349 DO
07-22 P1 3MS03000349 DO
07-22 P1 3MS03000349 DO
07-22 P1 3MS03000354 DO
07-22 P1 3MS03000354 DO
07-22 P1 3MS03000353 WILLIAM W. BUMPAS
07-23 P1 3MS03000366 JOHN ROUNSAVILLE
08-14 P1 3MS03000382 JAMES B. HUFF
08-14 P1 3MS03000383 DO
08-14 P1 3MS03000392 DO
08-14 P1 3MS03000384 JOHN ROUNSAVILLE
08-14 P1 3MS03000389 MARY MARTHA DIXON
08-14 P1 3MS03000390 STANLEY J. SHOWS
08-21 P1 3MS03000398 BRIAN PERRY
08-21 P1 3MS03000404 CITIBANK GOV CARD SERVICE
08-21 P1 3MS03000404 DO
08-21 P1 3MS03000404 DO
08-21 P1 3MS03000405 DO
08-21 P1 3MS03000406 DO
08-21 P1 3MS03000406 DO
08-21 P1 3MS03000406 DO
08-21 P1 3MS03000407 DO
08-21 P1 3MS03000407 DO
08-21 P1 3MS03000407 DO
08-21 P1 3MS03000407 DO
08-21 P1 3MS03000396 HENRY A. MOSELEY
08-27 P1 3MS03000408 CADE KING
08-27 P1 3MS03000409 DO
08-29 P1 3MS03000410 STANLEY J. SHOWS
08-29 P1 3MS03000411 DO

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	08/06/03	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	3MS03000430	09/03/03	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	02/16/03	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	P1	3MS03000346	06/09/03	OVERNIGHT MAIL	88.69	
07-07	P1	3MS03000346	06/10/03	OVERNIGHT MAIL	58.11	
07-07	P1	3MS03000335	06/19/03	OVERNIGHT MAIL	8.28	
07-11	P1	3MS03000347	06/27/03	OVERNIGHT MAIL	54.19	
07-15	P1	3MS03000347	07/01/03	CABLE SERVICE	42.45	
07-21	P9	MS0305R0307	07/01/03	BROOKHAVEN RENT	150.00	
07-21	P9	MS0301R0307	07/01/03	PEARL - RENT	1,475.00	
07-21	P9	MS0303R0307	07/01/03	MERIDIAN RENT	1,400.00	
07-21	P9	MS0302R0307	07/01/03	NATCHEZ RENT	300.00	
07-21	P9	MS0304R0307	07/01/03	STARVILLE 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	P1	3MS03000352	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	0Y321706033	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-20.05	
07-31	S5	0Y321706035	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	537.46	

07-31	S5	DY321706041	GENERAL SERVICES ADMIN	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	98.00
07-31	S5	DY321706044	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY321706045	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	365.24
07-31	OP	3GSA0603002	COMCAST	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	68.56
08-06	P1	3MS03000380	FEDERAL EXPRESS CORP	08/01/03	08/31/03	CABLE SERVICE	42.45
08-08	CB	FXP03080084	DO	07/14/03	07/14/03	OVERNIGHT MAIL	31.11
08-08	CB	FXP03080088	DO	07/18/03	07/18/03	OVERNIGHT MAIL	51.29
08-14	P1	3MS03000388	JAMES A. MOSELEY	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	34.21
08-14	P1	3MS03000393	JAMES B. HUIFF	07/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	34.38
08-14	P1	3MS03000391	WASHINGTON EXPRESS	07/31/03	07/31/03	COURIER SERVICE	209.43
08-20	P9	MS0300500308	BROOKHAVEN-LINCOLN COUNTY	08/01/03	08/31/03	BROOKHAVEN RENT	14.98
08-20	P9	MS0301000308	DEAN KIRBY	08/01/03	08/31/03	PEARL - RENT	150.00
08-20	P9	MS0300300308	DOWNTOWN RESTORATIONS	08/01/03	08/31/03	MERIDIAN-RENT	1,475.00
08-20	P9	MS0302000308	FRY BUILDING/WALTER DAVIS, III	08/01/03	08/31/03	NATCHEZ RENT	1,400.00
08-20	P9	MS0304000308	OKTIBBEHA CNTY ECONOMIC DEVL	08/01/03	08/31/03	STARVILLE RENT	300.00
08-21	P1	3MS03000400	BELL SOUTH	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	300.00
08-21	P1	3MS03000403	DO	07/07/03	08/06/03	OVERNIGHT MAIL	900.11
08-29	P1	3MS03000416	CELLULAR SOUTH	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	126.83
08-21	P1	3MS03000394	MARCY SCOGGINS	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	63.26
08-21	P1	3MS03000395	SUSCOM	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES	63.28
08-21	P1	3MS03000401	FEDERAL EXPRESS CORP	08/15/03	09/14/03	CABLE	39.11
08-22	CB	FXP030822A	AT & T WIRELESS SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	28.25
08-29	P1	3MS03000418	CINGULAR INTERACTIVE	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	112.81
08-29	P1	3MS03000416	MARCY SCOGGINS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	145.46
08-29	P1	3MS03000415	MARCY SCOGGINS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	59.29
08-29	P1	3MS03000413	STANLEY J. SHOWS	08/25/03	08/26/03	CELL PHONE REPAIR	50.00
08-31	S5	DY324705878	FEDERAL EXPRESS CORP	07/01/03	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	488.33
08-31	S5	DY324705884	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	98.00
08-31	S5	DY324705887	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY324705888	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	375.71
09-03	P1	3MS0300029A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	26.22
09-03	P1	3MS03000420	HENRY A. MOSELEY	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	34.38
09-05	CB	FXP0309095A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	59.15
09-12	CB	FXP030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	42.81
09-15	P1	3MS03000436	BELL SOUTH	06/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	639.15
09-15	P1	3MS03000439	CELLULAR SOUTH	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	64.12
09-15	P1	3MS03000438	COMCAST CABLE	09/01/03	09/30/03	UTILITIES	42.45
09-16	OP	3GSA06030001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	68.56
09-16	OP	3GSA07030001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	68.56
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	9.65
09-23	P1	3MS03000445	SUSCOM	09/15/03	10/14/03	UTILITIES	39.11
09-24	P9	MS0300500309	BROOKHAVEN-LINCOLN COUNTY	09/01/03	09/30/03	BROOKHAVEN RENT	150.00
09-24	P9	MS0301000309	DEAN KIRBY	09/01/03	09/30/03	PEARL - RENT	1,475.00
09-24	P9	MS0303000309	DOWNTOWN RESTORATIONS	09/01/03	09/30/03	MERIDIAN RENT	1,400.00
09-24	CB	FXP030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	22.88
09-24	P9	MS0302000309	FRY BUILDING/WALTER DAVIS, III	09/01/03	09/30/03	NATCHEZ RENT	300.00
09-24	P9	MS0304000309	OKTIBBEHA CNTY ECONOMIC DEVL	09/01/03	09/30/03	STARVILLE RENT	300.00
09-26	P1	3MS03000447	AT & T WIRELESS SERVICE	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	142.12
09-26	P1	3MS03000452	BELL SOUTH	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	154.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HUN CHARLES "CHIP" PICKERING—Com						
09-26	PI	3MS03000452	07/29/03	TELECOMMUNICATIONS CHARGES	930.26	
09-26	PI	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	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	496.45	
09-30	S5	DY327505052	08/31/03	DC TEL EQUIP (TRANSFER)	98.00	
09-30	S5	DY327505055	08/31/03	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY327505056	08/31/03	DC TEL TOLLS (TRANSFER)	330.26	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,681.02	
PRINTING AND REPRODUCTION						
07-22	PI	3MS03000351	07/10/03	PRINT BUSINESS CARDS	20.95	
07-28	PI	3MS03000375	07/23/03	PRINTING AND REPRODUCTION	20.95	
08-21	PI	3MS03000399	08/04/03	PRINTING AND REPRODUCTION	49.01	
08-29	PI	3MS03000417	08/21/03	PRINTING AND REPRODUCTION	80.80	
09-12	OP	3GPO0803003	07/17/03	PRINTING AND REPRODUCTION	147.00	
09-12	OP	3GPO0803003	07/17/03	PRINTING AND REPRODUCTION	61.00	
				PRINTING AND REPRODUCTION TOTALS:	379.71	
OTHER SERVICES						
07-07	PI	3MS03000336	06/01/03	CLIPPING SERVICE	135.00	
07-22	PI	3MS03000362	07/31/03	WEBSITE MAINTENANCE	1,800.00	
07-23	PI	3MS03000368	05/01/03	CLIPPING SERVICE	132.50	
09-09	PI	3MS03000434	07/28/03	CLIPPING SERVICE	241.00	
09-11	PI	3MS03000428	08/28/03	CLIPPING SERVICE	149.50	
				REGISTRATION	550.00	
				OTHER SERVICES TOTALS:	3,008.00	
SUPPLIES AND MATERIALS						
07-07	PI	3MS03000332	06/16/03	OFFICE SUPPLIES	175.48	
07-07	PI	3MS03000332	05/12/03	OFFICE SUPPLIES	314.45	
07-07	PI	3MS03000345	06/17/04	SUBSCRIPTION-USA TODAY	119.00	
07-07	PI	3MS03000340	06/19/03	OFFICE SUPPLIES	158.99	
07-07	PI	3MS03000333	06/26/03	BOTTLED WATER	60.00	
07-07	PI	3MS03000341	06/26/03	OFFICE SUPPLIES	27.50	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	18.98	
07-10	C1	NW200319102	06/13/03	BOTTLED WATER	42.14	
07-22	PI	3MS03000357	06/16/03	FOOD/BEVERAGE	202.60	
07-22	PI	3MS03000358	06/20/03	FOOD/BEVERAGE	100.58	
07-22	PI	3MS03000359	06/20/03	FOOD/BEVERAGE	25.75	
07-22	PI	3MS03000360	06/23/03	FOOD/BEVERAGE	72.00	
07-22	PI	3MS03000361	06/26/03	FOOD/BEVERAGE	43.60	
07-23	PI	3MS03000364	06/30/03	FOOD/BEVERAGE	71.70	
07-23	PI	3MS03000369	06/30/03	FOOD/BEVERAGE	43.80	
07-28	PI	3MS03000378	07/17/03	PUBLICATION/REFERENCE MATERIAL	59.45	
07-28	PI	3MS03000371	06/30/03	BOTTLED WATER	16.80	

07-28	P1	3MS03000379	SUSAN CONNELL BUTLER	07/25/03	07/25/03	55.60
07-28	P1	3MS03000372	WARREN COMMUNICATIONS NEWS	07/11/03	07/11/03	54.00
07-31	S1	03212000182		07/31/03	07/31/03	237.58
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	18.98
08-12	C1	NW200322402	DO	07/07/03	07/07/03	38.75
08-12	C1	NW200322402	DO	07/28/03	07/28/03	49.89
08-14	P1	3MS03000387	BUTLER OFFICE SUPPLY CO	07/31/03	07/31/03	66.96
08-14	P1	3MS03000381	JAMES B HUFF	04/01/03	05/14/03	28.00
08-14	P1	3MS03000385	JOE RAGAN'S COFFEE LTD	07/16/03	07/16/03	16.30
08-18	P1	3MS03000386	KIMBRELL OFFICE SUPPLY	08/01/03	08/01/03	5.60
08-21	P1	3MS03000397	JOE RAGAN'S COFFEE LTD	07/29/03	07/29/03	183.95
08-21	P1	3MS03000402	MISSISSIPPI BOTTLED WATER	07/31/03	07/31/03	23.00
08-29	P1	3MS03000419	DAVID HURST JR	08/26/03	08/26/03	24.46
08-31	S1	03243000174		08/01/03	08/31/03	1,326.75
09-03	P1	3MS03000421	SULLIVAN'S OFFICE SUPPLY	09/02/03	09/02/03	13.50
09-09	P1	3MS03000429	JOE RAGAN'S COFFEE LTD	08/15/03	08/15/03	56.78
09-09	P1	3MS03000433	DO	05/21/03	05/21/03	141.74
09-09	P1	3MS03000431	KIMBRELL OFFICE SUPPLY	09/03/03	09/03/03	30.26
09-09	P1	3MS03000432	DO	08/25/03	08/25/03	6.99
09-11	P1	3MS03000427	MELINDA SAID	09/03/03	09/03/03	1,216.25
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	18.98
09-12	C1	NW200325502	DO	08/18/03	08/18/03	31.00
09-15	P1	3MS03000437	CLARION LEDGER	09/23/03	09/23/03	192.00
09-15	P1	3MS03000440	WARREN COMMUNICATIONS NEWS	12/15/03	12/15/03	500.00
09-22	P1	3MS03000443	JOE RAGAN'S COFFEE LTD	08/21/03	08/21/03	60.20
09-23	P1	3MS03000444	MISS. BUS. JOURNAL	01/19/05	01/19/05	49.00
09-23	P1	3MS03000446	MISSISSIPPI BOTTLED WATER	08/31/03	08/31/03	15.75
09-25	P2	05S28332	ACCUCOM SYSTEMS	09/15/03	09/15/03	153.00
09-26	P1	3MS03000453	JOE RAGAN'S COFFEE LTD	09/03/03	09/03/03	39.85
09-26	P1	3MS03000454	DO	09/02/03	09/02/03	29.90
09-26	P1	3MS03000448	LEADERSHIP DIRECTORIES, INC.	09/27/03	09/27/03	1,299.60
09-30	S1	03273000185		09/01/03	09/30/03	412.74
			EQUIPMENT			7,950.18
07-14	HV	3A901000236		07/10/03	07/10/03	277.83
07-30	S8	MA000201063		07/01/03	07/31/03	3,528.81
08-29	S8	MA000213529		08/01/03	08/31/03	3,501.33
09-04	F2	RN0000004343	FAPLUS, INC /MARKET DEV	08/20/03	08/20/03	1,561.00
09-04	P1	3A613000193	PURVIS BUSINESS MACHINES	08/21/03	08/21/03	996.00
09-30	S8	MA000227660		09/01/03	09/30/03	3,443.89
			EQUIPMENT TOTALS:			13,308.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			248,293.78
			OFFICE TOTALS:			
07-14	F2	RN0000003869	2002 HON. CHARLES "CHIP" PICKERING	06/23/03	06/23/03	1,301.00
07-14	F2	RN0000003869	OFFICIAL EXPENSES OF MEMBERS	06/23/03	06/23/03	1,301.00
			EQUIPMENT			
07-14	F2	RN0000003869	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	1,301.00
			DO			
			COMPUTER - COMPAQ EVO 0510 CMT	06/23/03	06/23/03	1,301.00
			COMPUTER - COMPAQ EVO 0510 CMT	06/23/03	06/23/03	1,301.00

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

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

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	1,301.00
07-14	F2	RN000003869	06/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,301.00	1,301.00
07-14	F2	RN000003869	06/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,301.00	1,301.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"	503.00	503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"	503.00	503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"	503.00	503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"	503.00	503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"	503.00	503.00
07-14	F2	RN000003869	06/23/03	PRINTER - HP LASERJET 4100TN	2,115.00	2,115.00
09-12	F2	RN000004422	08/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00	503.00
09-12	F2	RN000004422	08/28/03	PRINTER - HP LASERJET 2200D1N	1,653.00	1,653.00
09-12	F2	RN000004422	08/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,301.00	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	OSSPA44744	12/12/01	BLACKBERRY 950 GRADLE	75.00	75.00
09-17	P2	OSSPA44744	12/12/01	HANDLING	17.85	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
					591,775.02	182,041.68
					1,520.51	425.74
					17,809.95	5,672.70
					49,445.69	16,395.82
					4,314.90	929.75
					2,362.49	635.00
					18,311.44	5,319.53
					35,467.93	12,934.28
EQUIPMENT					732,127.76	228,465.28
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	06/30/03	06/30/03	FRAMED MAIL	1,448.61	1,448.61

07-31 OP 3UGSP060014 UNITED STATES POSTAL SERVICE

08-28	0P	30SP5070014	DO	FRANKED MAIL	07/01/03	09/30/03	EXEC. ASST/CONSTITUENT SERVICES REP	8,499.99
09-30	0P	30SP5080014	DO	FRANKED MAIL	08/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
							SENIOR POLICY ADVISOR	12,500.01
							LEGISLATIVE ASSISTANT	1,250.01
							LEGISLATIVE ASSISTANT	8,750.01
							STAFF ASSISTANT	5,750.01
							FIELD REPRESENTATIVE	16,374.99
							CONSTITUENT SERVICES ASSISTANT	9,125.01
							CONSTITUENT SERVICES ASSISTANT	9,833.34
							CONSTITUENT SERVICES ASSISTANT	9,000.00
							PRESS SECRETARY	9,125.01
							PART-TIME EMPLOYEE	14,583.33
							LEGISLATIVE DIRECTOR	6,500.01
							LEGISLATIVE CORRESPONDENT	21,249.99
							CHIEF OF STAFF, OC OFFICE	12,999.99
							EXEC. ASST/PROJECTS DIR	21,249.99
							CHIEF OF STAFF-DISTRICT	8,499.99
							LEGISLATIVE ASSISTANT	182,041.68
								211.71
								107.00
								107.03
								425.74

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

07-31	S7	03212000256	DO	TRANSIT BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	14.00
08-31	S7	03243000256	DO	TRANSIT BENEFITS	08/01/03	08/31/03	TRANSIT BENEFITS	8.00
09-30	S7	03273000248	DO	TRANSIT BENEFITS	09/01/03	09/30/03	TRANSIT BENEFITS	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 BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

07-02	P1	3PA16000427	DEREK KARCHNER	06/18/03	06/18/03	TAXI	14.00
07-02	P1	3PA16000425	HON. JOSEPH R. PITTS	06/16/03	06/16/03	TAXI	8.00
07-02	P1	3PA16000429	KENNETH MILLER	06/17/03	06/17/03	TAXI	17.00
07-02	P1	3PA16000436	THOMAS PAUL TILLET	06/01/03	06/30/03	TRAVEL	318.60
07-07	P1	3PA16000440	JOHN HANSEN	04/03/03	05/30/03	TRAVEL	269.28
07-14	P1	3PA16000448	DEREK KARCHNER	07/09/03	07/09/03	TAXI FARE	14.00
07-14	P1	3PA16000446	HON. JOSEPH R. PITTS	06/01/03	06/30/03	MILEAGE	612.00
07-14	P1	3PA16000449	NICOLAS JOE CAMMAUF	06/19/03	06/24/03	TRAVEL SUBSISTENCE	106.60
07-28	P1	3PA16000456	DEREK KARCHNER	07/14/03	07/14/03	TRAVEL SUBSISTENCE	106.15
07-28	P1	3PA16000457	DO	07/23/03	07/23/03	TAXI	12.00
07-28	P1	3PA16000458	KENNETH MILLER	07/14/03	07/14/03	TAXI	20.00
07-28	P1	3PA16000459	DO	07/14/03	07/14/03	MEALS	5.29
07-29	P1	3PA16000462	KRAPP'S COACHES	07/28/03	07/28/03	BUS RENTAL	775.00
08-04	P1	3PA16000474	BENJAMIN GEHL	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	78.48
08-04	P1	3PA16000471	DEREK KARCHNER	07/29/03	07/29/03	PRIVATE AUTO MILEAGE	161.07
08-04	P1	3PA16000476	JOHN HANSEN	07/30/03	07/30/03	PRIVATE AUTO MILEAGE	281.16
08-04	P1	3PA16000472	MARY O'CONNOR	07/27/03	07/29/03	TRAVEL SUBSISTENCE	309.80
08-04	P1	3PA16000473	MONICA VOLANTE	07/26/03	07/29/03	TRAVEL SUBSISTENCE	249.00
08-04	P1	3PA16000475	NICOLAS JOE CAMMAUF	07/18/03	07/28/03	PRIVATE AUTO MILEAGE	32.40
08-04	P1	3PA16000477	THOMAS PAUL TILLET	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	277.92
08-12	P1	3PA16000489	HON. JOSEPH R. PITTS	07/01/03	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—Cont.						
2003 HON JOSEPH R PITTS—Cont.						
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	05/28/03	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	
08-25	P1	3PA16000508	08/31/03	PRIVATE AUTO MILEAGE	432.00	
09-03	P1	3PA16000509	08/24/03	TRAVEL SUBSISTENCE	339.81	
09-03	P1	3PA16000510	08/01/03	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	
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	06/06/03	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	
07-17	CB	NW307171905	07/10/03	OVERNIGHT MAIL	9.78	
07-21	P9	PA160290307	07/01/03	LANCASTER - RENT	1,201.80	
07-21	P9	PA1603090307	07/01/03	KENNETT SQUARE - RENT	1,323.00	
07-21	P9	PA1601030307	07/01/03	READING RENT	481.25	
07-22	CB	NW307221851	07/17/03	OVERNIGHT MAIL	11.00	
07-28	P1	3PA16000467	05/28/03	LOCAL PHONE BILL	36.87	
07-28	P1	3PA16000468	06/03/03	LOCAL PHONE BILL	157.28	
07-28	P1	3PA16000469	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	DY321708527	06/01/03	DISTRICT OPC TEL EQUIP (TRFR)	-47.01	
07-31	S5	DY321708529	06/01/03	DISTRICT OPC TEL TOLLS (TRFR)	190.68	
07-31	S5	DY321708534	06/01/03	DC TEL EQUIP (TRANSFER)	83.00	
07-31	S5	DY321708537	06/01/03	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	DY321708538	06/01/03	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	C8	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	C8	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	9.78
08-18	P1	3PA16000496	VERIZON PENNSYLVANIA	06/28/03	07/21/03	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	C8	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	C8	NW308291420	UNITED PARCEL SERVICE	08/21/03	08/21/03	OVERNIGHT MAIL	15.89
08-31	HV	34801000276	DO	05/22/03	05/22/03	HR GRAPHICS (TRANSFER)	60.00
08-31	S5	0Y324708304	DO	07/01/03	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	232.54
08-31	S5	0Y324708309	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	83.00
08-31	S5	0Y324708312	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	0Y324708313	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	C8	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	C8	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL	22.30
09-22	C3	NW200325300	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	09/01/03	08/01/03	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	0Y327507105	DO	08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	183.58
09-30	S5	0Y327507109	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09-30	S5	0Y327507112	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	0Y327507113	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. ANORUKTUS, 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	21.20
07-07	P1	3PA16000442	DO	06/23/03	06/30/03	FOLDING-INSERTING LETTERS	29.80
07-14	P1	3PA16000445	DO	07/07/03	07/08/03	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	PI 3PA16000464	00	07/16/03	PRINTING AND REPRODUCTION	37.95	
07-28	PI 3PA16000465	00	07/22/03	PRINTING AND REPRODUCTION	36.00	
07-31	S3 03212000281	00	07/01/03	PHOTOGRAPHIC (TRANSFER)	79.60	
08-04	PI 3PA16000483	00	07/25/03	PRINTING AND REPRODUCTION	10.00	
08-12	PI 3PA16000484	00	07/30/03	PRINTING AND REPRODUCTION	32.80	
08-25	PI 3PA16000488	00	08/05/03	PRINTING AND REPRODUCTION	31.30	
08-25	PI 3PA16000498	00	08/19/03	PRINTING AND REPRODUCTION	44.00	
08-25	PI 3PA16000499	00	08/11/03	PRINTING AND REPRODUCTION	16.80	
08-25	PI 3PA16000500	00	08/05/03	PRINTING AND REPRODUCTION	10.00	
08-25	PI 3PA16000501	00	08/13/03	PRINTING AND REPRODUCTION	10.00	
08-29	S3 03241000084	00	08/01/03	PHOTOGRAPHIC (TRANSFER)	72.00	
09-03	PI 3PA16000511	00	08/28/03	PRINTING AND REPRODUCTION	3.20	
09-03	PI 3PA16000512	00	08/28/03	PRINTING AND REPRODUCTION	20.80	
09-03	OP 3GPO0703007	00	08/22/03	PRINTING	31.95	
09-03	OP 3GPO0703007	00	05/09/03	PRINTING	147.00	
09-03	OP 3GPO0703007	00	05/09/03	PRINTING	198.00	
09-15	PI 3PA16000529	00	09/04/03	PRINTING AND REPRODUCTION	10.00	
09-30	S3 03273000154	00	09/01/03	PHOTOGRAPHIC (TRANSFER)	10.00	
			09/30/03	PRINTING AND REPRODUCTION TOTALS	929.75	
OTHER SERVICES						
07-02	PI 3PA16000430	ERIC NAUS	06/17/03	TRAINING	55.00	
07-28	FI NN000003985	ACS DESKTOP SOLUTIONS, INC.	02/26/03	T&M SERVICE	100.00	
09-08	PI 3PA16000520	KELLY CLEANING	06/05/03	JANITORIAL AND RELATED SERVICE	480.00	
				OTHER SERVICES TOTALS	635.00	
SUPPLIES AND MATERIALS						
07-02	PI 3PA16000437	CRYSTAL SPRING WATER	06/05/03	BOTTLED WATER	5.71	
07-02	PI 3PA16000426	HON JOSEPH R PITTS	06/25/03	FOOD/BEV MTG/CONSTITUENTS	33.15	
07-07	PI 3PA16000443	CRYSTAL SPRING WATER	06/02/03	BOTTLED WATER	17.45	
07-14	PI 3PA16000452	00	05/08/03	BOTTLED WATER-LANCASTER OFC	10.46	
07-14	PI 3PA16000453	00	05/27/03	BOTTLED WATER-DC OFFICE	40.98	
07-14	PI 3PA16000454	00	05/29/03	BOTTLED WATER-NEW SQUARE OFC	34.92	
07-14	PI 3PA16000455	DAILY LOCAL NEWS	07/17/03	BOTTLED WATER-NEW SQUARE OFC	221.24	
07-14	PI 3PA16000447	HON JOSEPH R PITTS	07/10/03	FOOD/BEVERAGE	100.50	
07-14	PI 3PA16000451	LEADERSHIP DIRECTORIES, INC.	09/03/03	FEDERAL YELLOW BOOK	360.00	
07-14	PI 3PA16000444	ROTHWELL OFFICE MACHINES	06/30/03	OFFICE SUPPLIES	25.50	
07-15	P2 0SS27311	ALLIANCE MICRO	06/24/03	TOWER FOR CANON FX1 LC 710/72	350.00	
07-28	PI 3PA16000460	CRYSTAL SPRING WATER	07/23/03	WATER FOR DC OFFICE	44.10	
07-28	PI 3PA16000466	LEOLA FAMILY RESTAURANT	06/09/03	FOOD/BEV	395.88	
07-28	PI 3PA16000463	RUBINSTEIN'S OFFICE PRODUCT	07/14/03	OFFICE SUPPLIES	23.52	
07-30	PI 3PA16000461	ARIANNA'S GOURMET CAFE	07/21/03	FOOD & BEVERAGE FOR MEETINGS	59.85	
07-31	S1 03212000425	00	07/01/03	OFFICE SUPPLY (TRANSFER)	1,292.75	
08-04	PI 3PA16000479	CRYSTAL SPRING WATER	07/02/03	BOTTLED WATER	347.50	
08-04	PI 3PA16000485	OLDE GREENFIELD INN	07/29/03	FOOD & BEVERAGE FOR MEETINGS	347.50	
08-04	PI 3PA16000478	THOMAS PAUL TILLET	07/16/03	FOOD & BEVERAGE FOR MEETINGS	16.88	

08-06	P2	0SS27021	CANON BUSINESS SOLUTION	06/06/03	06/06/03	TRANSFER KIT FOR CANON IMAGE C	334.00
08-06	P2	0SS27021	DO	06/06/03	06/06/03	FUSER ASSEMBLY FOR CANON IMAGE	270.00
08-12	P1	3PA16000492	CRYSTAL SPRING WATER	07/02/03	06/26/03	BOTTLED WATER	43.92
08-12	P1	3PA16000486	ROTHWELL OFFICE MACHINES	07/21/03	07/21/03	OFFICE SUPPLIES	51.00
08-12	P1	3PA16000487	RUBINSTEIN'S OFFICE PRODUCT	07/28/03	07/28/03	OFFICE SUPPLIES	74.92
08-18	P1	3PA16000494	JOHN HANSEN	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	21.04
08-18	P1	3PA16000495	THE PHILLIPS GROUP	06/26/03	06/26/03	OFFICE SUPPLIES	188.19
08-25	P1	3PA16000502	CRYSTAL SPRING WATER	08/20/03	08/20/03	BOTTLED WATER	29.40
08-31	S1	03243000417	CRYSTAL SPRING WATER	08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	221.42
09-08	P1	3PA16000521	CRYSTAL SPRING WATER	09/02/03	08/22/03	BOTTLED WATER	9.00
09-15	P1	3PA16000522	DO	09/02/03	09/02/03	BOTTLED WATER	4.75
09-15	P1	3PA16000523	DO	07/23/03	08/04/03	BOTTLED WATER	51.24
09-15	P1	3PA16000524	DO	07/25/03	08/04/03	BOTTLED WATER	24.00
09-15	P1	3PA16000528	RUBINSTEIN'S OFFICE PRODUCT	08/26/03	08/26/03	OFFICE SUPPLIES	14.48
09-15	P1	3PA16000525	THOMAS PAUL TILLET	08/22/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS	17.03
09-30	S1	03273000427	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	556.55
			SUPPLIES AND MATERIALS TOTALS:				5,319.53

07-22	F2	RN000003967	CANON USA	06/19/03	06/19/03	FAX MACHINE - CANON LC710	1,727.00
07-30	S8	MA000201089	EQUIPMENT	07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,729.32
08-29	S8	MA000214930	EQUIPMENT	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,729.32
09-30	HV	3A901000297	EQUIPMENT	06/01/03	08/31/03	CHARGE MAINT JA00952-HSS MEMO	14.49
09-30	S8	MA000228045	EQUIPMENT	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,734.15
			EQUIPMENT TOTALS:				12,934.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				228,465.28
			OFFICE TOTALS:				228,465.28

2002 HON. JOSEPH R. PITTS							
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-11	F2	RN000004169	THE PHILLIPS GROUP	07/31/03	07/31/03	FAX MACHINE - SHARP FO 6700	2,100.00
			EQUIPMENT TOTALS:				2,100.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				2,100.00
			OFFICE TOTALS:				2,100.00

2003 HON. TODD RUSSELL PLATT							
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
			PERSONNEL COMPENSATION				
			PERSONNEL BENEFITS				
			TRAVEL				
			RENT, COMMUNICATION, UTILITIES				
			PRINTING AND REPRODUCTION				
			OTHER SERVICES				
			SUPPLIES AND MATERIALS				
			EQUIPMENT				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			OFFICE TOTALS:				

			FRANKED MAIL			5,660.54
			PERSONNEL COMPENSATION			538,125.51
			PERSONNEL BENEFITS			478.13
			TRAVEL			1,155.57
			RENT, COMMUNICATION, UTILITIES			15,029.97
			PRINTING AND REPRODUCTION			70,352.53
			OTHER SERVICES			23,887.63
			SUPPLIES AND MATERIALS			25,899.02
			EQUIPMENT			232.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,071.21
			OFFICE TOTALS:			10,692.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,667.04
			OFFICE TOTALS:			228,863.73

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	OP	3USPS060014	06/01/03	UNITED STATES POSTAL SERVICE	794.23	
08-28	OP	3USPS070014	07/31/03	FRANKED MAIL	1,056.25	
09-30	OP	3USPS080014	08/31/03	FRANKED MAIL	395.71	
					FRANKED MAIL TOTALS	2,246.19
PERSONNEL COMPENSATION						
ABRISCH, TODD LEE						
07/01/03			09/30/03	DISTRICT DIRECTOR	12,312.51	
07/01/03			09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,812.51	
ADEZIO, MARIANNE						
09/22/03			09/30/03	STAFF ASSISTANT	625.00	
DICKENS, KATHRYN M						
08/01/03			09/30/03	SHARED EMPLOYEE	3,000.05	
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	7,250.01	
EVANS, ABIGAIL C						
07/01/03			09/30/03	STAFF ASSISTANT	6,750.00	
FERRO, CARMEN						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	8,937.51	
FLANAGAN, LISA J						
07/01/03			09/30/03	COMMUNICATIONS DIRECTOR	12,125.01	
FRANEY, SUZANNE						
07/01/03			09/12/03	LEGISLATIVE ASSISTANT	4,150.01	
DO						
09/01/03			09/12/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	403.47	
MARNEY, RAYMOND E						
07/01/03			09/30/03	PART-TIME EMPLOYEE	3,125.01	
MILLER, SCOTT E						
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	17,499.99	
MONOPOLIS, MARIOS J						
07/01/03			09/26/03	SYSTEMS ADMINISTRATOR	7,465.29	
DO						
09/01/03			09/26/03	SYSTEMS ADMINISTRATOR CORRES	347.22	
PLOTNIK, MELISSA A						
07/01/03			09/30/03	OFFICE MANAGER/GRANTS COORDINATOR	8,250.00	
RAGER, CHRIS						
07/01/03			09/30/03	LEGISLATIVE CORRESPONDENT	6,249.99	
REILLY, ROBERT P						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	9,999.99	
SLOAN, NATHANIEL M						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	6,750.00	
SMITH, BRADLEY A						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	8,250.00	
SWISHER, JAY C						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	9,249.99	
TATE, BRYAN KEITH						
07/01/03			09/30/03	CHIEF OF STAFF	24,937.50	
WEAVER, MARY F						
09/22/03			09/30/03	PART-TIME EMPLOYEE	669.12	
07/01/03			09/30/03	EXECUTIVE ASSISTANT	14,124.99	
					PERSONNEL COMPENSATION TOTALS	183,285.17
PERSONNEL BENEFITS						
07-31	S7	03212000258	07/01/03	TRANSIT BENEFITS	159.34	
08-31	S7	03243000258	08/01/03	TRANSIT BENEFITS	159.38	
09-30	S7	03273000250	09/01/03	TRANSIT BENEFITS	159.41	
					PERSONNEL BENEFITS TOTALS:	478.13
TRAVEL						
07-01	P1	3PA19000331	05/27/03	06/23/03	MILEAGE	87.66
07-01	P1	3PA19000332	06/06/03	06/09/03	MILEAGE	154.94
07-01	P1	3PA19000334	06/18/03	06/18/03	MILEAGE	84.24
07-07	P1	3PA19000340	06/01/03	06/30/03	MILEAGE	1,265.04
07-09	P1	3PA19000345	05/31/03	06/25/03	MILEAGE	42.48
07-09	P1	3PA19000346	05/13/03	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 WEST	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	3PA19000396	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 ADEZIO	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 ADEZIO	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				5,926.96
			SPRINT				229.29
07-01	PI	3PA19000337	DO	06/12/03	07/12/03	TELEPHONE SERVICE	18.71
07-01	PI	3PA19000338	DO	05/07/03	06/06/03	800 PHONE SERVICE	13.62
07-01	PI	3PA19000335	THE YORK WATER COMPANY	05/05/03	06/04/03	UTILITIES	28.31
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	30.11
07-07	CB	FX030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	38.11
07-07	CB	FX030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	30.11
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-EO	05/28/03	06/27/03	UTILITIES	206.74
07-09	PI	3PA19000355	SPRINGETTSHURY TOWNSHIP SENR	03/01/03	05/31/03	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. SHEPARDAS 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	A1&T WIRELESS SERVICES	06/09/03	07/08/03	PHONE SERVICE	32.50
07-24	PI	3PA19000356	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	07/10/03	08/09/03	PHONE SERVICE	205.53
07-24	PI	3PA19000372	DO	07/07/03	07/07/03	PHONE SERVICE	65.01

TRAVEL TOTALS:

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-EO	05/28/03	06/27/03	UTILITIES	206.74
07-09	PI	3PA19000355	SPRINGETTSHURY TOWNSHIP SENR	03/01/03	05/31/03	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. SHEPARDAS 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	A1&T WIRELESS SERVICES	06/09/03	07/08/03	PHONE SERVICE	32.50
07-24	PI	3PA19000356	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	07/10/03	08/09/03	PHONE SERVICE	205.53
07-24	PI	3PA19000372	DO	07/07/03	07/07/03	PHONE SERVICE	65.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HOH TODD RUSSELL PLATTS—Cont.						
07-25	CB	FX030725A	07/08/03	OVERNIGHT MAIL	19.76	
07-31	SS	DY321708588	06/01/03	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 SERVICE (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	08/07/03	UTILITIES	18.60	
08-14	PI	3PA19000390	08/30/03	TELECOMMUNICATIONS CHARGES	388.86	
08-20	P9	PA1904R0308	08/31/03	GETTYSBURG-RENT	850.00	
08-20	P9	PA1902R0308	08/31/03	YORK - RENT	3,400.00	
08-20	P9	PA1903R0308	08/31/03	CARLISLE - RENT	706.00	
08-22	CB	FX030822A	07/28/03	OVERNIGHT MAIL	19.84	
08-28	PI	3PA19000401	09/17/03	UTILITIES	35.74	
08-28	PI	3PA19000402	08/08/03	TELECOMMUNICATIONS CHARGES	197.23	
08-28	PI	3PA19000396	07/31/03	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	09/12/03	TELECOMMUNICATIONS CHARGES	232.62	
08-28	PI	3PA19000397	08/04/03	UTILITIES	14.94	
08-31	SS	DY324708361	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	788.04	
08-31	SS	DY324708367	07/31/03	DC TEL EQUIP (TRANSFER)	39.00	
08-31	SS	DY324708369	07/31/03	DC TEL SERVICE (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	FX030829A	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	FX030905A	08/19/03	OVERNIGHT MAIL	10.06	
09-12	CB	FX030912A	08/11/03	OVERNIGHT MAIL	39.25	
09-23	PI	3PA19000422	07/30/03	UTILITIES	267.62	
09-23	PI	3PA19000424	09/30/03	TELECOMMUNICATIONS CHARGES	761.12	
09-23	P9	PA1900R0309	09/01/03	TELECOMMUNICATIONS CHARGES	388.72	
09-24	PI	3PA19000434	09/30/03	GETTYSBURG-RENT	890.00	
09-24	PI	3PA19000433	09/18/03	UTILITIES	35.74	
09-24	PI	3PA19000426	09/09/03	TELECOMMUNICATIONS CHARGES	131.17	
09-24	PI	3PA19000433	08/07/03	UTILITIES	20.66	
09-24	CB	FX030922A	08/29/03	OVERNIGHT MAIL	16.21	
09-24	P9	PA1902R0309	09/30/03	YORK - RENT	3,400.00	

09-24	P1	3PA19000427	SPRINT	09/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	51.53
09-24	P1	3PA19000428	DO	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	227.89
09-24	P1	3PA19000435	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	206.35
09-24	P9	PA1903R0309	STEPHANIE E CHERTOK	09/01/03	09/30/03	CARLISLE - RENT	706.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	20.60
09-26	CB	FX030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	32.82
09-30	S5	DY327507155		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	787.29
09-30	S5	DY327507160		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	39.00
09-30	S5	DY327507162		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	89.00
09-30	S5	DY327507163		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	41.62
							23,887.63

RENT, COMMUNICATION, UTILITIES TOTALS:

07-17	P2	OSP27121	PRINTING AND REPRODUCTION	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 21.00	42.00
07-22	P2	OSP27304	BETHESDA ENGRAVERS	06/23/03	06/23/03	BUSINESS CARDS - 250 @ 21.00	21.00
07-30	P2	OSP27608	DO	07/15/03	07/15/03	BUSINESS CARDS - 250 @ 21.00	21.00
07-31	S3	03212000298	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	120.80
09-08	P2	OSP28043	BETHESDA ENGRAVERS	08/20/03	08/20/03	BUSINESS CARDS - 250 @ 21.00	21.00
09-30	S3	03273000166		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.50
							232.30

PRINTING AND REPRODUCTION TOTALS:

07-01	P1	3PA19000339	HON TODD R PLATTS	06/25/03	06/25/03	SECURITY ALARM REGISTRATION	15.00
07-09	P1	3PA19000350	BLASSER SECURITY SYSTEMS	07/01/03	07/01/03	SECURITY SERVICE	75.00
07-09	P1	3PA19000354	FMI SERVICES GROUP	07/01/03	07/31/03	JANITORIAL SERVICE	65.00
07-09	P1	3PA19000351	STAMBAUGH'S CLEANING SERVICE	06/01/03	06/30/03	JANITORIAL SERVICE	225.00
08-07	P1	3PA19000383	FMI SERVICES GROUP	08/01/03	08/01/03	JANITORIAL AND RELATED SERVICE	65.00
08-07	P1	3PA19000384	STAMBAUGH'S CLEANING SERVICE	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	180.00
09-23	P1	3PA19000421	FMI SERVICES GROUP	09/01/03	09/01/03	JANITORIAL AND RELATED SERVICE	65.00
09-23	P1	3PA19000417	STAMBAUGH'S CLEANING SERVICE	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	225.00
09-26	P1	3PA19000437	PENN WASTE, INC	04/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	156.21
							1,071.21

OTHER SERVICES TOTALS:

07-01	P1	3PA19000336	SUPPLIES AND MATERIALS	06/18/03	06/18/03	BOTTLED WATER	27.95
07-01	P1	3PA19000333	ROARING SPRING BOTTLING	06/19/03	06/19/03	OFFICE SUPPLIES	12.66
07-09	P1	3PA19000347	TODD LEE ABRISCH	05/23/03	05/23/03	BUSINESS LUNCH	36.57
07-09	P1	3PA19000341	JAY C SWISHER JR	06/11/03	06/11/03	FOOD/BEVERAGE	12.75
07-09	P1	3PA19000344	ROBERT P REILLY	06/19/03	06/19/03	BOTTLED WATER	4.75
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	23.25
07-17	P1	3PA19000361	C & S WATERWORKS	06/30/03	06/30/03	BOTTLED WATER	14.36
07-17	P1	3PA19000365	HON TODD R PLATTS	07/15/03	07/15/03	OFFICE SUPPLIES	67.72
07-17	P1	3PA19000360	STAPLES	06/01/03	06/30/03	OFFICE SUPPLIES	261.87
07-24	P1	3PA19000371	HON TODD R PLATTS	07/15/03	07/15/03	OFFICE SUPPLIES	33.86
07-24	P1	3PA19000369	ROARING SPRING BOTTLING	07/16/03	07/16/03	BOTTLED WATER	22.55
07-31	S1	03222000445		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	167.93
08-06	P1	3PA19000376	ROBERT P REILLY	08/01/03	08/01/03	OFFICE SUPPLIES	2.12
08-06	P1	3PA19000377	DO	07/22/03	07/22/03	BOTTLED WATER	4.75
08-07	P1	3PA19000382	LANIER WORLDWIDE, INC	07/29/03	07/29/03	OFFICE SUPPLIES	171.46
08-11	P1	3PA19000387	C & S WATERWORKS	07/30/03	07/30/03	BOTTLED WATER	7.18
08-11	P1	3PA19000388	ROBERT P REILLY	08/04/03	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	
08-15	P2	OSM6511	07/17/03	CABLE - 291370-B25 COMPAQ 90W	55.00	
08-28	P1	3PA19000395	08/05/03	PUBLICATION/REFERENCE MATERIAL	174.72	
08-31	S1	03243000437	08/31/03	OFFICE SUPPLY (TRANSFER)	546.75	
09-03	P1	3PA19000410	08/21/03	FOOD & BEVERAGE FOR MEETINGS	18.00	
09-03	P1	3PA19000411	08/13/03	OFFICE SUPPLIES	420.00	
09-12	C1	NW200325502	08/31/03	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	OSS28224	09/08/03	TONER CARTRIDGE #Q1338A	155.00	
09-24	P1	3PA19000429	08/31/03	BOTTLED WATER	3.18	
09-24	P1	3PA19000436	08/01/03	OFFICE SUPPLIES	1,225.71	
09-30	S1	03273000447	09/30/03	OFFICE SUPPLY (TRANSFER)	-30.57	
				SUPPLIES AND MATERIALS TOTALS:	4,049.10	
07-28	HV	3A903001592	01/23/03	CORR. 2726/03 DOC #5A313000302	-2,137.00	
07-30	S8	MA000201237	07/31/03	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)	3,274.68	
				EQUIPMENT TOTALS:	7,687.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,863.73	
				OFFICE TOTALS:	228,863.73	
2002 HON TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	OSS23853	01/03/03	AIR TIME	515.88	
09-10	P2	OSS23850	01/03/03	AIRTIME	2,063.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,579.40	
07-28	HV	3A903001592	01/23/03	DISTRICT OFFICE FURNITURE	2,137.00	
				EQUIPMENT TOTALS:	2,137.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,716.40	
				OFFICE TOTALS:	4,716.40	
2003 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,871.02	

PERSONNEL COMPENSATION	486,634.36
PERSONNEL BENEFITS	3,315.31
TRAVEL	78,371.27
RENT, COMMUNICATION, UTILITIES	72,098.96
PRINTING AND REPRODUCTION	5,253.88
OTHER SERVICES	9,210.02
SUPPLIES AND MATERIALS	29,732.69
EQUIPMENT	24,860.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,347.87
OFFICE TOTALS:	243,312.76

PERSONNEL COMPENSATION	167,594.42
PERSONNEL BENEFITS	1,158.99
TRAVEL	26,474.82
RENT, COMMUNICATION, UTILITIES	24,830.87
PRINTING AND REPRODUCTION	4,076.67
OTHER SERVICES	3,035.26
SUPPLIES AND MATERIALS	6,090.61
EQUIPMENT	8,039.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,312.76
OFFICE TOTALS:	243,312.76

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

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

PERSONNEL BENEFITS							
07-01	HR	591219		01/01/03	01/31/03	REFUND OVERPAYMENT	-679.45
07-14	P1	3CA11000495	CHASE MANHATTAN BANK (FORD CR)	06/19/03	06/19/03	AIRFARE DC-SF-MEMBER	424.50
07-14	P1	3CA11000499	CITIBANK GOV CARD SERVICE	06/09/03	06/12/03	AIRFARE CA-DC-CA/DING	557.50

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	PI 3CA110005415	00	06/12/03	LOGGING/DING	779.91	
07-14	PI 3CA11000525	00	06/09/03	AIRFARE SF-DC-SF/MEMBER	849.00	
07-14	PI 3CA11000529	00	06/26/03	TAXI FARE	25.00	
07-14	PI 3CA11000510	00	05/27/03	MEALS	275.95	
07-14	PI 3CA11000511	00	06/24/03	MEALS	180.00	
07-14	PI 3CA11000512	00	06/04/03	PARKING	13.00	
07-14	PI 3CA11000527	00	06/19/03	TAXI FARE	24.00	
07-14	PI 3CA11000521	00	06/26/03	PARKING	13.00	
07-14	PI 3CA11000528	00	06/18/03	07/01/03 MILEAGE	177.89	
07-14	PI 3CA11000527	00	06/30/03	TRAVEL SUBSISTENCE	716.29	
07-14	PI 3CA11000523	00	06/19/03	GASOLINE	31.78	
07-14	PI 3CA11000506	00	06/17/03	TAXI FARE	66.00	
07-14	PI 3CA11000501	00	06/16/03	PARKING	10.50	
07-14	PI 3CA11000502	00	04/25/03	06/13/03 MILEAGE	364.79	
07-14	PI 3CA11000503	00	06/10/03	TAXI FARE	82.00	
07-14	PI 3CA11000504	00	06/10/03	MEALS	38.53	
07-14	PI 3CA11000516	00	05/06/03	06/26/03 MEALS	41.87	
07-14	PI 3CA11000517	00	05/13/03	05/19/03 TAXI FARE	59.00	
07-14	PI 3CA11000509	00	06/25/03	07/09/03 MILEAGE	108.68	
07-31	PI 3CA11000542	00	07/20/03	07/25/03 AIRFARE SF-DC-SFO/MEMBER	849.00	
07-31	PI 3CA11000547	00	07/14/03	07/14/03 AIRFARE SF-DC/MEMBER	424.50	
07-31	PI 3CA11000549	00	07/11/03	07/15/03 AIRFARE DC-CA-DC/S DING	453.00	
07-31	PI 3CA11000549	00	07/20/03	07/25/03 AIRFARE DC-CA-DC/S DING	849.00	
07-31	PI 3CA11000555	00	06/27/03	07/07/03 AIRFARE DC-CA-DC/S DING	501.00	
07-31	PI 3CA11000545	00	06/16/03	06/16/03 PARKING	2.00	
07-31	PI 3CA11000546	00	04/02/03	07/13/03 PRIVATE AUTO MILEAGE	834.73	
08-04	PI 3CA11000557	00	06/30/03	07/07/03 AIRFARE DC-CA-DC/J CARTER	494.60	
08-18	PI 3CA11000571	00	07/11/03	07/21/03 TRAVEL SUBSISTENCE	789.83	
08-18	PI 3CA11000578	00	07/18/03	07/18/03 AIRFARE DC-STOCKTON/DING	291.00	
08-18	PI 3CA11000572	00	06/20/03	07/18/03 LOGGING/DING	1,663.86	
08-18	PI 3CA11000568	00	07/29/03	08/10/03 AIRFARE DC-OKM-DC	403.00	
08-18	PI 3CA11000569	00	07/08/03	07/24/03 PRIVATE AUTO MILEAGE	147.96	
08-18	PI 3CA11000561	00	07/08/03	07/23/03 PARKING	22.00	
08-18	PI 3CA11000561	00	07/17/03	07/21/03 AIRFARE DC-OKM-DC	503.00	
08-18	PI 3CA11000567	00	07/17/03	07/20/03 CAR RENTAL	211.55	
08-18	PI 3CA11000562	00	07/12/03	07/10/03 PRIVATE AUTO MILEAGE	1,629.40	
08-18	PI 3CA11000579	00	05/29/03	07/18/03 TAXI	442.00	
08-18	PI 3CA11000580	00	06/27/03	07/21/03 MEALS ON TRAVEL	31.13	
08-28	PI 3CA11000587	00	04/27/03	07/07/03 TRAVEL SUBSISTENCE	2,333.98	
08-28	PI 3CA11000592	00	06/30/03	07/03/03 LOGGING-JESSICA CARTER	272.16	
08-28	PI 3CA11000601	00	07/29/03	08/11/03 TRAVEL SUBSISTENCE	366.55	
08-28	PI 3CA11000619	00	07/29/03	08/15/03 PRIVATE AUTO MILEAGE	123.30	
08-28	PI 3CA11000620	00	07/29/03	08/08/03 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 GOERING	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	HV	34903001716	LINDSAY DOLL	07/24/03	08/15/03	CHANGE BOC. 2135 TO 2138	577.98
08-31	HV	34903001716	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/POMBO	424.50
09-17	P1	3CA11000633	DO	08/11/03	08/26/03	GASOLINE/POMBO	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 GOERING	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/POMBO	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	BROGE TOLLS	2.00
TRAVEL TOTALS:							
07-07	CB	FXF030630A	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	06/30/03	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	06/30/03	DC TEL EQUIP (TRANSFER)	54.00	
07-31	SS	DY321701115	06/30/03	DC TEL SERVICE (TRANSFER)	159.00	
07-31	S5	DY321701116	06/30/03	DC TEL TOLLS (TRANSFER)	97.86	
07-31	P1	3CA11000550	07/15/03	TELECOMMUNICATIONS CHARGES	342.79	
07-31	P1	3CA11000547	07/31/03	EARTHINK SERVICE	24.95	
07-31	P1	3CA11000543	08/15/03	UTILITIES	188.26	
08-01	P1	3CA11000548	07/10/03	TELECOMMUNICATIONS CHARGES	941.75	
08-01	P1	3CA11000548	07/01/03	YR BLACBERRY SVC/1673489	1,025.76	
08-05	P1	3CA11000560	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	P1	3CA11000582	07/15/03	TELECOMMUNICATIONS CHARGES	292.99	
08-18	P1	3CA11000585	08/31/03	INTERNET SERVICE	24.95	
08-18	P1	3CA11000584	08/09/03	UTILITIES	179.84	
08-18	P1	3CA11000575	06/25/03	TEMPORARY SPACE RENTAL	75.00	
08-18	P1	3CA11000566	07/21/03	TELECOMMUNICATIONS CHARGES	39.26	
08-20	P9	CA110190308	08/31/03	RENT-STOCCATON	3,003.00	
08-20	P9	CA110290308	08/31/03	SAN RAMON RENT	2,443.50	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	27.49	
08-22	CB	FXF030822A	07/28/03	OVERNIGHT MAIL	83.76	
08-28	P1	3CA11000593	08/15/03	UTILITIES	188.26	
08-28	P1	3CA11000618	09/09/03	UTILITIES	74.42	
08-28	P1	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	07/31/03	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	FXF030829A	08/07/03	OVERNIGHT MAIL	45.63	
09-03	CB	FXF030829A	08/06/03	OVERNIGHT MAIL	45.36	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	51.29	
09-05	CB	FXF030905A	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	P1	3CA11000632	08/15/03	TELECOMMUNICATIONS CHARGES	199.30	
09-17	P1	3CA11000624	08/21/03	TELECOMMUNICATIONS CHARGES	40.60	
09-22	P1	3CA11000640	10/15/03	UTILITIES	184.18	

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09-24	P9	CA1101R0309	ADOCARE INC	09/20/03	RENT-STOCKTON	3,003.00
09-24	P9	CA1102R0309	ALEXANDER PROPERTIES COMPANY	09/01/03	SAN RAMON RENT	2,443.50
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/03/03	OVERNIGHT MAIL	6.21
09-24	CB	FX030922A	DO	09/02/03	OVERNIGHT MAIL	21.17
09-26	CB	FX030926A	DO	09/08/03	OVERNIGHT MAIL	30.40
09-26	CB	FX030926A	DO	09/16/03	OVERNIGHT MAIL	12.78
09-26	CB	FX030926A	DO	09/08/03	OVERNIGHT MAIL	16.18
09-26	CB	FX030926A	DO	09/11/03	OVERNIGHT MAIL	16.29
09-30	S5	DY327500967		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	422.44
09-30	S5	DY327500972		08/31/03	DC TEL EQUIP (TRANSFER)	58.00
09-30	S5	DY327500974		08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	S5	DY327500975		08/31/03	DC TEL TOLLS (TRANSFER)	72.25
						24,830.87
PRINTING AND REPRODUCTION						
07-14	P1	3CA11000526	ACCURATE WORD LLC	06/30/03	PRINT BUSINESS CARDS	36.00
07-14	P1	3CA11000537	IKON OFFICE SOLUTIONS	06/07/03	COPIER OVERAGE CHARGE	1.71
07-31	S3	03212000240	ACCURATE WORD LLC	07/01/03	PHOTOGRAPHIC (TRANSFER)	47.60
08-18	P1	3CA11000554	IKON OFFICE SOLUTIONS	07/07/03	PRINTING AND REPRODUCTION	36.00
08-28	P1	3CA11000576	ACCURATE WORD LLC	07/07/03	COPIER OVERAGE CHARGE	78.23
08-28	P1	3CA11000595	IKON OFFICE SOLUTIONS	08/12/03	PRINTING AND REPRODUCTION	36.00
08-28	P1	3CA11000610	IKON OFFICE SOLUTIONS	07/07/03	PRINTING AND REPRODUCTION	18.30
08-29	S3	03241000071	OFFICE OF THE CLERK	08/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-10	IV	3A901000067	ACCURATE WORD LLC	08/06/03	REPRO - P. L. 108-52	40.00
09-17	P1	3CA11000630	SIGNATURE PHOTOGRAPHY	08/28/03	PRINTING AND REPRODUCTION	615.00
09-17	P1	3CA11000626	ACCURATE WORD LLC	08/29/03	PRINTING AND REPRODUCTION	3,000.00
09-22	P1	3CA11000647	ACCURATE WORD LLC	08/29/03	PRINTING AND REPRODUCTION	71.00
09-23	P1	3CA11000623	CREATIVE PRINTING	08/27/03	PRINTING AND REPRODUCTION	75.43
09-30	S3	03273000130		09/01/03	PHOTOGRAPHIC (TRANSFER)	18.20
						4,076.67
OTHER SERVICES						
07-14	P1	3CA11000496	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	CLIPPING SERVICE	99.18
07-14	P1	3CA11000500	ASSURED SHREDDING	06/06/03	SHREDDING SERVICE	45.00
07-14	P1	3CA11000530	ROSNOWIN ELECTRIC, INC.	06/18/03	WIRING SERVICE FOR CABLE	1,481.25
07-14	P1	3CA11000533	SONITROL	08/01/03	SECURITY MONITORING SERVICE	90.00
07-31	P1	3CA11000552	ASSURED SHREDDING	07/07/03	SHREDDING SERVICE	45.00
07-31	P1	3CA11000553	JULIO NOMELLINI	06/01/03	JANITORIAL AND RELATED SERVICE	225.00
08-18	P1	3CA11000585	ALEXANDER PROPERTIES COMPANY	07/14/03	INSTALL WALLMOUNTS	101.83
08-18	P1	3CA11000583	ALEXEN'S PRESS CLIPPING BUREAU	07/01/03	CLIPPING SERVICE	45.00
08-28	P1	3CA11000594	ASSURED SHREDDING	08/01/03	SHREDDING SERVICE	45.00
08-28	P1	3CA11000608	JULIO NOMELLINI	07/01/03	JANITORIAL AND RELATED SERVICE	225.00
08-28	P1	3CA11000607	SONITROL	09/01/03	SECURITY AND RELATED SERVICE	90.00
09-22	P1	3CA11000649	ALLEN'S PRESS CLIPPING BUREAU	08/31/03	CLIPPING SERVICE	96.00
09-22	P1	3CA11000642	ASSURED SHREDDING	09/05/03	SHREDDING SERVICE	45.00
09-22	P1	3CA11000654	JULIO NOMELLINI	08/31/03	JANITORIAL AND RELATED SERVICE	225.00
						3,035.26
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	DEER PARK	06/30/03	BOTTLED WATER	22.49
07-10	C1	NW200319100	DO	06/16/03	BOTTLED WATER	58.32
07-14	P1	3CA11000532	ALHAMBRA	06/11/03	BOTTLED WATER	107.92
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. RICHARD W. POMBO - Con.						
07-14	P1	3CA11000538		CALIFORNIA POLITICAL WEEK		190.00
07-14	P1	3CA11000513	07/01/03	CYNTHIA CHIN	06/30/04	14.57
07-14	P1	3CA11000514	06/30/03	DO	06/30/03	757.69
07-14	P1	3CA11000520	06/19/03	JAMES N. DEROUEN	06/19/03	42.53
07-14	P1	3CA11000535	06/30/03	JOE RAGAN'S COFFEE LTD	06/30/03	33.75
07-14	P1	3CA11000505	06/05/03	NICOLE GOEHRING	06/05/03	30.00
07-16	P1	3CA11000536	06/18/03	PLEASANTON WEEKLY	06/18/03	40.00
07-31	S1	03212000369	06/20/03	GAYLE GOOD	06/19/04	188.40
07-31	P1	3CA11000539	07/01/03	DO	07/31/03	14.75
07-31	P1	3CA11000540	06/21/03	JOE RAGAN'S COFFEE LTD	06/21/03	15.02
07-31	P1	3CA11000556	07/17/03	PR OFFICE SUPPLY	07/17/03	64.30
07-31	P1	3CA11000541	07/02/03	ROBERT JOHN GUTIERREZ	07/02/03	100.24
07-31	P1	3CA11000544	04/22/03	ROXANNE LINDSAY	07/21/03	47.00
07-31	P1	3CA11000558	06/30/03	TRACY PRESS	06/30/03	98.51
07-31	P1	3CA11000551	09/10/03	DEER PARK	09/09/04	70.00
08-12	C1	NW200322400	07/31/03	DO	07/31/03	22.49
08-12	C1	NW200322400	07/08/03	ALLIANCE MICRO	07/08/03	58.32
08-12	C1	NW200322400	07/29/03	DO	07/29/03	43.74
08-15	P2	05S27730	07/22/03	DO	07/22/03	110.00
08-15	P2	05S27731	07/22/03	DO	07/22/03	85.00
08-18	HV	3A901000264	07/22/03	CYNTHIA CHIN	06/18/03	100.00
08-18	P1	3CA11000570	06/18/03	GAYLE GOOD	07/12/03	131.00
08-18	P1	3CA11000574	07/17/03	ISING'S CULLIGAN	07/17/03	75.66
08-18	P1	3CA11000563	08/04/03	JOE RAGAN'S COFFEE LTD	08/04/03	107.71
08-18	P1	3CA11000564	07/15/03	KENNETH WARD	07/15/03	40.70
08-18	P1	3CA11000586	07/21/03	JOE RAGAN'S COFFEE LTD	07/21/03	33.20
08-18	P1	3CA11000581	07/27/03	DO	07/27/03	771.55
08-18	P1	3CA11000577	07/28/03	SAN FRANCISCO NEWSPAPER AGENCY	09/21/03	38.40
08-18	P1	3CA11000573	07/07/03	STEVEN J DING	07/14/03	15.41
08-28	P1	3CA11000603	06/28/03	ALHAMBRA	07/30/03	108.12
08-28	P1	3CA11000613	07/11/03	CYNTHIA CHIN	07/11/03	6.08
08-28	P1	3CA11000604	07/11/03	FRAME OF MINE	07/11/03	263.09
08-28	P1	3CA11000605	07/11/03	DO	07/11/03	139.33
08-28	P1	3CA11000606	08/12/03	JAMES N. DEROUEN	08/12/03	17.96
08-28	P1	3CA11000609	07/30/03	JOE RAGAN'S COFFEE LTD	07/30/03	15.95
08-28	P1	3CA11000612	07/18/03	LINDSAY DOLL	07/18/03	30.80
08-28	P1	3CA11000590	08/19/03	DO	08/19/03	58.58
08-28	P1	3CA11000596	07/22/03	THE WASHINGTON TIMES	08/08/03	46.32
08-28	P1	3CA11000611	08/31/03	DO	08/31/03	236.54
08-31	S1	03243000360	08/01/03	ALLIANCE MICRO	08/31/03	641.33
09-08	P2	05S27999	08/15/03	DO	08/15/03	65.00
09-11	P2	05S28104	08/28/03	DO	08/28/03	79.00
09-11	P2	05S28104	08/28/03	DO	08/28/03	138.00

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09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	22.49
09-12	C1	NW200325500	DO	08/19/03	08/19/03	BOTTLED WATER	21.87
09-17	P1	3CA11000634	GAYLE GOOD	08/27/03	08/27/03	BOTTLED SUPPLIES	38.68
09-17	P1	3CA11000639	JOE RAGAN'S COFFEE LTD	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	23.29
09-17	P1	3CA11000635	RIPON RECORD	12/04/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	26.00
09-22	P1	3CA11000633	ALHAMBRA	07/31/03	08/29/03	BOTTLED WATER	51.37
09-22	P1	3CA11000643	ISING'S CULLIGAN	07/29/03	08/30/03	BOTTLED WATER	34.20
09-22	P1	3CA11000652	JOE RAGAN'S COFFEE LTD	08/22/03	08/22/03	COFFEE SERVICE	52.00
09-24	P1	3CA11000648	LINDEN HERALD	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
09-24	HV	3A901000286		08/26/03	08/26/03	FRAMING (TRANSFER)	50.00
09-30	SI	03273000372		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	370.94

SUPPLIES AND MATERIALS TOTALS:

6,090.61

EQUIPMENT							
07-30	S8	MA000199212		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
08-29	S8	MA000214363		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
09-30	S8	MA000227450		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,773.04

EQUIPMENT TOTALS:

8,039.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:

243,312.76

OFFICE TOTALS:

243,312.76

**2003 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS**

07-31	OP	3USPS060014	FRAMED MAIL	06/30/03	06/30/03	FRAMED MAIL	4,681.28
08-28	OP	3USPS070014	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRAMED MAIL	627,775.33
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRAMED MAIL	2,546.11
PERSONNEL COMPENSATION							
			ADKINS, AARON	08/04/03	09/30/03	EXECUTIVE ASST/SCHEDULER	6,016.67
			ALLMAN, ALANE R	07/01/03	09/30/03	LEGISLATIVE COUNSEL	15,000.00
			BOTTS, SALETA	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,749.99
			BUHR, GREG W	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,410.00
			CARLSON, JOAN	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,670.25
			DOWKEN, SETH A	07/01/03	08/31/03	PAID INTERN	2,132.00
			FINKENBINDER, ANNIE C	07/10/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,298.99
			FREEMAN, JOEL W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,500.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

281,685.34

OFFICE TOTALS:

281,685.34

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060014	FRAMED MAIL	06/01/03	06/30/03	FRAMED MAIL	1,023.98
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRAMED MAIL	-153.62
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRAMED MAIL	208.31
PERSONNEL COMPENSATION							
			ADKINS, AARON	08/04/03	09/30/03	EXECUTIVE ASST/SCHEDULER	6,016.67
			ALLMAN, ALANE R	07/01/03	09/30/03	LEGISLATIVE COUNSEL	15,000.00
			BOTTS, SALETA	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,749.99
			BUHR, GREG W	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,410.00
			CARLSON, JOAN	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,670.25
			DOWKEN, SETH A	07/01/03	08/31/03	PAID INTERN	2,132.00
			FINKENBINDER, ANNIE C	07/10/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,298.99
			FREEMAN, JOEL W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,500.00

FRAMED MAIL TOTALS

1,078.67

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	
		KOPPERLUD, KURT J	09/02/03	PAID INTERN	1,030.47	
		LAMB, JAMES F	07/01/03	PAID INTERN	2,132.00	
		LEEDARH, LANE	09/02/03	PAID INTERN	1,030.47	
		MONORY, DIANNE L	08/08/03	FIELD REPRESENTATIVE	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	07/01/03	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	07/01/03	EXECUTIVE ASSISTANT	3,751.39	
		DO	08/01/03	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	08/01/03	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	RENTAL 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	06/05/03	TRAVEL SUBSISTENCE/JENKINS	36.00	
07-01	P1	3N000000483	06/08/03	MILEAGE	4.78	
07-01	P1	3N000000486	06/23/03	MEAL	306.50	
07-01	P1	3N000000471	06/29/03	AIRFARE FAR-DC/M. SCHNEIDER	12.00	
07-03	P1	3N000000489	05/22/03	TAXI FARE	18.00	
07-08	P1	3N000000497	04/11/03	TAXI FARE	12.00	
07-08	P1	3N000000494	06/27/03	AIRFARE DCA-BIS/MEMBER	510.50	
07-08	P1	3N000000494	06/26/03	AIRFARE TICKET FEE	15.00	
07-08	P1	3N000000495	06/23/03	MEAL	7.70	
07-10	P1	3N000000493	06/08/03	AIRFARE BIS-DCA-BIS/A. BOTTS	1,021.00	
07-10	P1	3N000000493	06/03/03	AIRFARE TICKET FEE	15.00	
07-11	P1	3N000000500	01/22/03	TAXI AND PARKING	220.00	
07-11	P1	3N000000503	07/07/03	AIRFARE BIS-DCA-BIS/MEMBER	591.00	

07-11	P1	3N0000005001	ROBERT SIGGINS	06/08/03	06/08/03	AIRFARE DCA-BIS-DCA/7 STAFF	3,535.00
07-17	P1	3N0000005008	TESSA GOULD	07/02/03	07/02/03	TRAVEL SUBSISTENCE	323.95
07-23	P1	3N0000005016	CITIBANK CARD SERVICES	07/14/03	07/14/03	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	3N0000005037	RAMADA PLAZA SUITES FARGO	07/01/03	07/01/03	LODGING-T GOULD	73.23
07-24	P1	3N0000005037	DO	06/30/03	07/01/03	LODGING-MEMBER	65.66
07-30	P1	3N0000005023	SATROM TRAVEL	07/24/03	07/26/03	AIRFARE BIS-DCA-BIS/GOULD	836.00
08-01	P1	3N0000005031	CITIBANK CARD SERVICES	07/21/03	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	3N0000004600	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	08/07/03	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/A 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	LODGING/SIGGINS	228.32
09-15	P1	3N0000005061	DIANNE L MONDRY	09/05/03	09/08/03	PRIVATE AUTO MILEAGE	268.70
09-15	P1	3N0000005062	DO	08/13/03	08/13/03	MEALS ON TRAVEL	10.00
09-17	P1	3N0000005071	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	AIRFARE BIS-MSP-BIS/G BUHR	339.00
09-17	P1	3N0000005067	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	05/28/03	05/28/03	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	LODGING	60.23
09-23	P1	3N0000005073	DO	02/08/03	02/10/03	LODGING	154.87
09-26	P1	3N0000005073	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	TAXI/G. BUHR	24.00
09-26	P1	3N0000005078	DIANNE L MONDRY	09/18/03	09/19/03	PRIVATE AUTO MILEAGE	126.36
09-26	P1	3N0000005075	GREG W BUHR	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	79.56
09-26	P1	3N0000005076	DO	09/08/03	09/09/03	TRAVEL SUBSISTENCE	14.81
09-26	P1	3N0000005077	SATROM TRAVEL	09/05/03	09/07/03	AIRFARE DCA-BIS-DCA/SIGGINS	616.00
09-26	P1	3N0000005080	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	3ND00000487	05/28/03	INTERNET ACCESS SERVICE	20.60	
07-03	P1	3ND00000488	06/08/03	CELL PHONE SERVICE	33.60	
07-03	P1	3ND00000490	06/12/03	TELEPHONE SERVICE	584.79	
07-07	CB	FXFO30630A	06/05/03	OVERNIGHT MAIL	26.73	
07-07	CB	FXFO30707A	06/12/03	OVERNIGHT MAIL	20.23	
07-07	CB	FXFO30707A	04/14/03	OVERNIGHT MAIL	6.01	
07-07	CB	FXFO30707A	06/12/03	OVERNIGHT MAIL	37.47	
07-11	P1	3ND00000534	07/01/03	CABLE SERVICE	42.80	
07-11	P1	NW9590000059	04/01/03	BLACKBERRY SERVICE	4.27	
07-11	CB	FXFO30711A	06/27/03	OVERNIGHT MAIL	22.20	
07-11	CB	FXFO30711A	06/30/03	PAGING SERVICE	28.26	
07-17	P1	3ND00000505	06/01/03	PAGING SERVICE	28.26	
07-17	P1	3ND00000506	07/31/03	PAGING SERVICE	72.05	
07-17	P1	3ND00000511	06/26/03	CELL PHONE SERVICE	41.97	
07-17	P1	3ND00000512	06/26/03	CELL PHONE SERVICE	69.73	
07-17	P1	3ND00000513	06/26/03	CELL PHONE SERVICE	36.93	
07-24	P1	3ND00000519	07/03/03	OVERNIGHT MAIL	20.67	
07-25	CB	FXFO30725A	07/03/03	OVERNIGHT MAIL	914.00	
07-29	S6	ND01245607A	07/01/03	RENT BISMARCK	1,422.00	
07-29	S6	ND01245607A	07/01/03	RENT FARGO	42.74	
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE	235.25	
07-30	P2	HCV0301032	04/21/03	PARTNER TELSET 1-B W/DISPLAY B	282.00	
07-31	S4	03212001053	04/21/03	PARTNER TELSET 3+8 W/DISPLAY	77.00	
07-31	S5	DY321706384	06/30/03	RECORDING (TRANSFER)	-31.05	
07-31	S5	DY321706384	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	622.92	
07-31	S5	DY321706392	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	113.00	
07-31	S5	DY321706395	06/01/03	DC TEL EQUIP (TRANSFER)	132.00	
07-31	S5	DY321706396	06/01/03	DC TEL SERVICE (TRANSFER)	803.86	
08-01	P1	3ND00000535	06/04/03	DC TEL TOLLS (TRANSFER)	415.97	
08-07	CB	FXFO30804A	07/11/03	TELECOMMUNICATIONS CHARGES	9.84	
08-07	P1	3ND00000537	06/13/03	TELECOMMUNICATIONS CHARGES	587.25	
08-08	P1	3ND00000539	08/01/03	UTILITIES	39.68	
08-08	CB	FXFO30808A	07/08/03	OVERNIGHT MAIL	30.95	
08-08	CB	FXFO30808A	07/24/03	OVERNIGHT MAIL	42.18	
08-21	P1	3ND00000548	08/01/03	TELECOMMUNICATIONS CHARGES	28.26	
08-21	P1	3ND00000545	07/26/03	TELECOMMUNICATIONS CHARGES	72.12	
08-21	P1	3ND00000546	08/25/03	TELECOMMUNICATIONS CHARGES	69.79	
08-21	P1	3ND00000547	07/26/03	TELECOMMUNICATIONS CHARGES	42.45	
08-22	CB	FXFO30822A	08/01/03	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	3ND00000550	08/08/03	RENT FARGO	36.93	
08-28	P1	3ND00000550	09/07/03	UTILITIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON EARL POMEROY—Com						
07-02	PI 3N000000481	UNIVERSITY OF N DAKOTA	06/18/03	PUBLICATIONS	35.00	
07-03	PI 3N000000491	AG WEEK	07/29/03	SUBSCRIPTION	32.00	
07-03	PI 3N000000492	THE WASHINGTON POST	07/28/04	SUBSCRIPTION	163.80	
07-08	PI 3N000000496	ALETH BOTTIS	07/13/04	FOOD/BEVERAGE	96.00	
07-08	PI 3N000000498	LEADERSHIP DIRECTORIES, INC.	04/02/03	FOOD/BEVERAGE	360.00	
07-10	CI NW200319102	DEER PARK	10/01/03	NEWS MEDIA YELLOW BOOK	12.50	
07-10	CI NW200319102	DO	06/30/03	BOTTLED WATER	39.95	
07-10	CI NW200319102	DO	06/04/03	BOTTLED WATER	39.95	
07-11	PI 3N000000499	CITIBANK GOV CARD SERVICE	06/25/03	BOTTLED WATER	20.64	
07-17	PI 3N000000507	CYNTHIA J THOMPSON	04/30/03	OFFICE SUPPLIES	266.79	
07-17	PI 3N000000510	OFFICE DEPOT CREDIT PLAN	06/26/03	OFFICE SUPPLIES	23.71	
07-17	PI 3N000000515	TESSA GOULD	06/14/03	OFFICE SUPPLIES	1,940.00	
07-24	PI 3N000000518	CONGRESSIONAL QUARTERLY, INC	06/30/03	OFFICE SUPPLIES	22.70	
07-24	PI 3N000000521	HON EARL POMEROY	11/30/03	SUBSCRIPTION-CQ WEEKLY PRINT	4,327.37	
07-31	SI 03212000069	ROSS KEYS	06/27/03	FOOD/BEVERAGE	14.25	
08-01	PI 3N000000530	ROSS KEYS	07/01/03	OFFICE SUPPLY (TRANSFER)	111.75	
08-01	PI 3N000000536	TESSA GOULD	07/06/03	OFFICE SUPPLIES	180.00	
08-04	PI 3N000000524	ASSET INTERNATIONAL	07/24/03	PUBLICATION/REFERENCE MATERIAL	844.48	
08-08	PI 3N000000538	OFFICEMAX CREDIT PLAN	04/30/04	PUBLICATION/REFERENCE MATERIAL	12.50	
08-12	CI NW200322402	DEER PARK	07/19/03	OFFICE SUPPLIES	31.96	
08-12	CI NW200322402	DO	07/31/03	BOTTLED WATER	34.00	
08-18	HV 34901000264	CITIBANK GOV CARD SERVICE	06/09/03	FRAMING (TRANSFER)	33.52	
08-21	PI 3N000000542	MARK S. PERKINS	08/05/03	OFFICE SUPPLIES	136.42	
08-21	PI 3N000000549	MARK S. PERKINS	08/06/03	OFFICE SUPPLIES	243.92	
08-31	SI 03243000063	NEW YORK TIMES	07/31/04	PUBLICATION/REFERENCE MATERIAL	598.00	
09-05	PI 3N000000555	DEER PARK	08/13/04	PUBLICATION/REFERENCE MATERIAL	12.50	
09-12	CI NW200325502	DO	08/31/03	BOTTLED WATER	71.91	
09-12	CI NW200325502	DO	08/07/03	BOTTLED WATER	47.94	
09-12	CI NW200325502	ERICA J SHIVELY	08/28/03	BOTTLED WATER	175.00	
09-15	PI 3N000000559	ACCUCOM SYSTEMS	09/11/03	OFFICE SUPPLIES	52.50	
09-17	P2 05S28216	ROSS KEYS	09/08/03	FAX CARTRIDGE FOR BROTHER TN 4	39.07	
09-17	PI 3N000000566	ROSS KEYS	07/10/03	OFFICE SUPPLIES	260.72	
09-30	SI 03273000074		09/01/03	OFFICE SUPPLY (TRANSFER)	1,780.01	
EQUIPMENT						
07-30	S8 MA000201345		07/01/03	EQUIPMENT MAINT (TRANSFER)	1,531.66	
07-30	S8 PL000207429		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	252.01	
07-30	S8 PL000208746		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	661.31	
08-29	S8 MA000214572		08/31/03	EQUIPMENT MAINT (TRANSFER)	1,510.02	
08-29	S8 PL000220578		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	118.75	
08-29	S8 PL000221867		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	246.15	
08-29	S8 PL000221884		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	128.61	
09-30	S8 MA000227658		09/01/03	EQUIPMENT MAINT (TRANSFER)	1,510.02	
SUPPLIES AND MATERIALS TOTALS:						

09-30 S8 PL000233660 09/01/03 09/30/03 EQUIPMENT PURCHASE (TRANSFER)
 118.75
 6,077.28
 281,685.34
 281,685.34

2002 HON. EARL POMEROY
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

07-11 P1 3ND00000502 A J WOJCIAK 12/20/02 TAXI AND PARKING 80.00
 09-23 P1 3ND00000574 CITIBANK CARO SERVICES 11/19/02 AIRFARE B/S-DCA-BIS/MEMBER 601.00
 09-23 P1 3ND00000574 DO 12/03/02 TRAVEL SUBSISTENCE/MEMBER 232.28
 913.28

PRINTING AND REPRODUCTION
 LANIER WORLDWIDE, INC. 10/01/02 12/31/02 COPIER OVRAGE CHARGE 41.14
 41.14

2003 HON. JON C. PORTER
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 2,841.86
 PERSONNEL COMPENSATION 499,577.24
 PERSONNEL BENEFITS 821.35
 TRAVEL 54,607.55
 RENT, COMMUNICATION, UTILITIES 53,834.72
 PRINTING AND REPRODUCTION 7,833.06
 OTHER SERVICES 2,647.98
 SUPPLIES AND MATERIALS 31,539.89
 EQUIPMENT 47,868.97
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 701,572.62
 OFFICE TOTALS: 701,572.62

06/01/03 06/30/03 FRANKED MAIL 1,208.85
 07/01/03 07/31/03 FRANKED MAIL 358.93
 08/01/03 08/31/03 FRANKED MAIL 6.30
 1,574.08

PERSONNEL COMPENSATION
 ALLMON, J BROOKE 16,250.01
 AUSTIN, JANNA C 6,750.00
 DUBRETT, RIANA A 1,000.00
 FINROCK, BEVERLY MAY 16,250.01
 FREEMYER, WINISOR LAING 35,000.01
 GARNER, JODY 9,999.99
 HAFEN, JORGAN D 346.67
 LOPEZ, WES 6,300.00
 LOWES, GWENDOLYN SUE 9,000.00

DEPUTY CHIEF OF STAFF
 REGIONAL REPRESENTATIVE
 PAID INTERN
 DISTRICT DIRECTOR
 CHIEF OF STAFF
 LEGISLATIVE ASSISTANT
 PAID INTERN
 REGIONAL REPRESENTATIVE
 RECEPTIONIST/STAFF ASSISTANT

FRANKED MAIL TOTALS: 1,574.08

FRANKED MAIL TOTALS: 1,574.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON JON C. PORTER—Com.						
		MARTINO, STEPHEN A	07/01/03	CONGRESSIONAL AIDE		6,249.99
07-31	S7	03212000199	09/30/03	LEGISLATIVE DIRECTOR		12,500.01
08-31	S7	03243000204	09/30/03	LEGISLATIVE ASSISTANT		7,500.00
09-30	S7	03273000197	09/30/03	EXECUTIVE ASSISTANT		14,499.99
		MCLENEY MICHAEL	07/01/03	PRESS SECRETARY		17,499.99
		NERSESIAN CARIN LEE	07/01/03	REGIONAL REPRESENTATIVE		6,750.00
		PAYNE POLLY A	07/01/03	STAFF ASSISTANT		6,166.67
		SCOTT TRACI A	07/01/03			172,063.34
		SEARS ROBERT LOUIS				
		TEMME RYAN C				
PERSONNEL BENEFITS						
07-31	S7	03212000199	07/31/03	TRANSIT BENEFITS		106.96
08-31	S7	03243000204	08/31/03	TRANSIT BENEFITS		107.00
09-30	S7	03273000197	09/30/03	TRANSIT BENEFITS		107.03
PERSONNEL COMPENSATION TOTALS						
						329.99
TRAVEL						
07-08	P1	3W03000255	05/12/03	MEALS ON TRAVEL		67.45
07-23	P1	3W03000257	06/01/03	AIRFARE LAS-AD/MEMBER		786.50
07-23	P1	3W03000257	06/15/03	AIRFARE IAD-LAS-AD/MEMBER		1,569.50
07-23	P1	3W03000257	06/19/03	AIRFARE DCA-LAS/MEMBER		282.50
07-23	P1	3W03000257	06/22/03	AIRFARE LAS-DC/MEMBER		784.00
07-23	P1	3W03000257	07/05/03	AIRFARE LAS-AD/MEMBER		784.00
07-23	P1	3W03000257	06/01/03	AIRFARE LAS-DC/MEMBER		283.50
07-23	P1	3W03000258	06/05/03	AIRFARE LAS-DCA-LAS/VAN/DEST		513.50
07-23	P1	3W03000258	06/29/03	AIRFARE DCA-LAS-DC/SCOTT		538.50
07-23	P1	3W03000258	05/29/03	AIRFARE CHANGE TICKET FEE		48.00
07-23	P1	3W03000259	05/30/03	AIRFARE LAS-AD/FREEMYER		786.50
07-23	P1	3W03000259	05/26/03	LODGING/FREEMYER		590.12
07-23	P1	3W03000259	05/27/03	MEALS/FREEMYER		11.45
07-23	P1	3W03000259	05/27/03	LODGING/MEMBER		20.71
07-23	P1	3W03000259	05/27/03	LODGING/SCOTT		20.71
07-24	P1	3W03000263	07/05/03	TAXI FARE		56.85
07-24	P1	3W03000264	07/10/03	TAXI FARE		20.00
07-24	P1	3W03000262	07/14/03	TAXI FARE		9.00
07-24	P1	3W03000266	06/03/03	MILEAGE		421.20
07-24	P1	3W03000265	07/03/03	GASOLINE		22.20
08-12	P1	3W03000281	07/18/03	TAXI FARE		18.72
08-12	P1	3W03000284	07/23/03	LODGING		389.30
08-12	P1	3W03000285	07/22/03			15.00
08-12	P1	3W03000283	07/30/03	PRIVATE AUTO MILEAGE		249.12
08-12	P1	3W03000278	05/07/03	TAXI FARES		228.00
08-12	P1	3W03000279	06/26/03	PARKING		21.00
08-13	P1	3W03000282	07/01/03	PRIVATE AUTO MILEAGE		117.72
08-14	P1	3W03000292	06/27/03	AIRFARE DCA-LAS/MEMBER		282.50
08-14	P1	3W03000292	07/18/03	AIRFARE IAD-LAS/MEMBER		785.50

08-14	P1	3W03000292	DO	07/20/03	07/20/03	AIRFARE LAS-DCAMEMBER	281.00
08-14	P1	3W03000292	DO	06/27/03	06/27/03	AIRFARE DCA-IAS-BW/FREEMAYER	564.50
08-14	P1	3W03000293	DO	07/22/03	07/24/03	AIRFARE LAS-DCA-IAS/VANSOEST	571.00
08-25	P1	3W03000295	DO	08/03/03	08/22/03	AIRFARE DCA-IAS-DCA/T. SCOTT	538.50
08-25	P1	3W03000296	DO	08/17/03	08/24/03	AIRFARE DCA-IAS-DCA/NERSESHAN	563.50
08-25	P1	3W03000302	DO	08/04/03	08/07/03	AIRFARE BW-IAS-BW/FREEMAYER	571.50
08-25	P1	3W03000304	DO	06/30/03	06/30/03	MEAL ON TRAVEL/FREEMAYER	10.14
08-25	P1	3W03000304	DO	08/14/03	08/14/03	MEALS ON TRAVEL	9.78
09-02	P1	3W03000306	WINDSOR LAING FREEMAYER	08/24/03	08/30/03	AIRFARE DCA-IAS-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	DO	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	SAMVOR RENT-A-CAR	07/05/03	08/29/03	CAR RENTAL-5 STAFF MEMBER	1,279.81
09-05	P1	3W03000318	TRACIA 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-IAS-AG/FREEMAYER	302.00
09-12	P1	3W03000326	DO	08/14/03	08/14/03	MEALS/FREEMAYER	42.44
09-12	P1	3W03000326	DO	08/04/03	08/04/03	LOGGING/FREEMAYER	158.40
09-12	P1	3W03000326	DO	08/05/03	08/05/03	LOGGING/FREEMAYER	356.50
09-12	P1	3W03000326	DO	08/06/03	08/07/03	LOGGING/WP. TS. BV	33.46
09-12	P1	3W03000327	DO	08/05/03	08/05/03	MEAL/FREEMAYER	20.43
09-12	P1	3W03000327	DO	08/05/03	08/05/03	MEAL/FREEMAYER	27.25
09-12	P1	3W03000327	DO	08/06/03	08/06/03	MEAL/FREEMAYER	188.64
09-12	P1	3W03000328	ROBERT SEARS	08/06/03	08/29/03	PRIVATE AUTO MILEAGE	52.40
09-12	P1	3W03000324	WINDSOR LAING FREEMAYER	09/07/03	09/08/03	TRAVEL SUBSISTENCE	207.44
09-12	P1	3W03000325	DO	08/04/03	09/03/03	TRAVEL SUBSISTENCE	146.50
09-25	P1	3W03000332	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	AIRFARE SPK-IAS/MEMBER	189.50
09-25	P1	3W03000332	DO	08/11/03	08/11/03	AIRFARE LAS-RNO-IAS/MEMBER	189.50
09-25	P1	3W03000332	DO	08/11/03	08/11/03	AIRFARE LAS-RNO-IAS/T. SCOTT	281.00
09-25	P1	3W03000332	DO	08/22/03	08/22/03	AIRFARE LAS-DCAMEMBER	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 FREEMAYER	09/11/03	09/11/03	TAXI FARE	17,313.59
RENT, COMMUNICATION, UTILITIES							
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	3W030000254	ACS DESKTOP SOLUTIONS, INC	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	180.00
TRAVEL TOTALS							

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	NW99000009	04/30/03	BLACKBERRY SERVICE	9.97	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	41.21	
07-11	CB	FX030711A	06/30/03	OVERNIGHT MAIL	5.60	
07-21	P9	NW0301R0307	07/31/03	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	FX030725A	07/09/03	OVERNIGHT MAIL	12.07	
07-25	CB	FX030725A	07/03/03	OVERNIGHT MAIL	10.14	
07-25	P1	3N03000271	06/02/03	CELL PHONE CALLS	175.50	
07-30	P1	NW99000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4	03212001054	06/01/03	RECORDING (TRANSFER)	431.10	
07-31	S5	DY321706907	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	54.85	
07-31	S5	DY321706908	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	70.71	
07-31	S5	DY321706913	06/30/03	DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5	DY321706916	06/01/03	DC TEL SERVICE (TRANSFER)	151.09	
07-31	S5	DY321706917	06/30/03	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	512.88	
08-05	P1	3N03000276	07/01/03	YR BLACKBERRY SRV/10377276	5.47	
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	NW0301R0308	08/31/03	HENDERSON RENT	3,070.00	
08-22	CB	FX030822A	07/31/03	OVERNIGHT MAIL	32.63	
08-22	CB	FX030822A	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	032140010657	07/01/03	RECORDING (TRANSFER)	110.20	
08-31	S5	DY324706737	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	44.09	
08-31	S5	DY324706743	07/31/03	DC TEL EQUIP (TRANSFER)	150.00	

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08-31	S5	0Y324706747		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	106.00
08-31	S5	0Y324706748		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	597.70
09-03	P1	3NW03000309	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	210.00
09-03	P1	3NW03000308	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	42.74
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	27.42
09-03	CB	FXF030829A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	10.58
09-05	CB	FXF030905A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	6.10
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	16.87
09-05	P1	3NW03000322	MICHAEL MCELENEY	07/09/03	08/09/03	TELECOMMUNICATIONS CHARGES	101.36
09-09	HV	3A901000280		07/17/03	07/17/03	HIR GRAPHICS (TRANSFER)	143.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-11	P2	HCV0301609	VERIZON WIRELESS	08/19/03	08/19/03	CELL PHONE	49.99
09-11	P2	HCV0301609	DO	08/19/03	08/19/03	CELL PHONE BATTERY	44.99
09-11	P2	HCV0301609	DO	08/19/03	08/19/03	CELL PHONE CAR CHARGER	22.49
09-11	P2	HCV0301609	DO	08/19/03	08/19/03	CELL PHONE CAR CHARGER	44.99
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	13.25
09-12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	11.47
09-12	P1	3NW03000330	SPRINT	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	405.83
09-12	P1	3NW03000329	SPRINT CONFERENCE LINE	08/01/03	08/07/03	TELECOMMUNICATIONS CHARGES	128.47
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	FXF030924A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	32.05
09-24	P9	NW301018089	GREEN VALLEY ASSOCIATES, LLC	09/01/03	09/30/03	HENDERSON RENT	3,070.00
09-25	P1	3NW03000333	AT & T WIRELESS SERVICE	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	243.51
09-25	P1	3NW03000336	POLLY PAYNE WALKER	09/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	41.79
09-25	P1	3NW03000335	ROBERT SEARS	08/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	39.20
09-25	P1	3NW03000337	WINDSOR LAING FREEMER	08/12/03	09/11/03	TELECOMMUNICATIONS CHARGES	184.58
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	7.26
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	27.30
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	11.47
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.68
09-30	S5	0Y327505775		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	64.47
09-30	S5	0Y327505778		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	192.00
09-30	S5	0Y327505782		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	106.00
09-30	S5	0Y327505783		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	644.59
RENT, COMMUNICATION, UTILITIES TOTALS:							
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07-08	P1	3NW03000253	PRINTING AND REPRODUCTION	05/14/03	05/30/03	METER OVERAGE CHARGE	50.18
07-24	P1	3NW03000267	XEROX CORP	07/07/03	07/07/03	BUSINESS CARDS	106.00
07-24	P1	3NW03000268	ACCURATE WORD LLC	07/07/03	07/07/03	BUSINESS CARDS	36.00
07-24	P1	3NW03000268	DO	07/07/03	07/07/03	BUSINESS CARDS	36.00
07-24	P1	3NW03000269	DO	07/10/03	07/10/03	BUSINESS CARDS	36.00
07-25	P1	3NW03000274	DO	07/16/03	07/16/03	BUSINESS CARDS	36.00
07-31	S3	03212000107		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	31.20
07-31	OP	3GP00603004	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	74.00
07-31	OP	3GP00603004	DO	04/08/03	04/08/03	PRINTING	61.00
08-12	P1	3NW03000288	ACCURATE WORD LLC	07/21/03	07/21/03	PRINTING AND REPRODUCTION	449.00
08-12	P1	3NW03000289	XEROX CORP	05/30/03	06/30/03	METER OVERAGE CHARGE	64.17
09-03	OP	3GP00703007	PUBLIC PRINTER	07/01/03	07/01/03	PRINTING	61.00
09-03	OP	3GP00703007	DO	07/01/03	07/01/03	PRINTING	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	3N030003007	XEROX CORP			
OTHER SERVICES						
07-24	P1	3N030000270	DIVERSIFIED PROTECTION	07/30/03	07/30/03	64.17
08-14	P1	3N030000294	ACS DESKTOP SOLUTIONS, INC	07/31/03		1,156.72
08-25	P1	3N030000299	DIVERSIFIED PROTECTION	04/03/03		29.95
09-25	P1	3N030000334	DO	08/31/03		1,113.28
				09/03/03		19.95
				09/03/03		19.95
						1,183.13
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	DEER PARK	06/30/03		8.00
07-10	C1	NW200319102	DO	06/13/03		23.39
07-23	P1	3N030000261	GHEKDOLYN SUE LOWES	07/11/03		72.70
07-25	P1	3N030000273	DANONE WATERS OF NORTH AMERICA	07/12/03		34.25
07-31	S1	03212000187	BOISE CASCADE	06/04/03		491.02
08-08	C2	NW200322000	DEER PARK	06/04/03		75.15
08-12	C1	NW200322402	DO	07/31/03		8.00
08-12	C1	NW200322402	DO	07/07/03		31.78
08-12	C1	NW200322402	DO	07/28/03		41.78
08-12	P1	3N030000291	RECOGNITION EXPRESS	07/11/03		18.50
08-12	P1	3N030000280	WINGSOR LAING FREEMAYER	06/30/03		18.50
08-13	C2	NW200322500	BOISE CASCADE	06/27/03		25.11
08-13	C2	NW200322500	DO	06/27/03		13.32
08-13	C2	NW200322500	DO	06/11/03		105.50
08-14	P1	3N030000292	CITIBANK GOV CARD SERVICE	06/26/03		30.20
08-15	P2	0527746	ALLIANCE MICRO	07/24/03		338.00
08-25	P2	05M6576	ACS DESKTOP SOLUTIONS, INC	08/01/03		128.00
08-25	P1	3N030000300	DANONE WATERS OF NORTH AMERICA	07/02/03		59.00
08-26	C2	NW200323800	BOISE CASCADE	07/10/03		123.04
08-31	S1	03243000179	GHEKDOLYN SUE LOWES	08/01/03		495.78
09-03	P1	3N030000310	ZAMOISKI CO	08/14/03		97.65
09-09	P2	05M6393	DO	06/24/03		99.00
09-09	P2	05M6393	DO	06/24/03		99.00
09-10	P2	05M6393	DO	06/24/03		69.00
09-10	C2	NW200325300	BOISE CASCADE	06/24/03		43.40
09-10	C2	NW200325300	DO	07/29/03		105.50
09-10	C2	NW200325300	DO	07/23/03		421.36
09-10	C2	NW200325300	DO	07/24/03		55.98
09-11	C2	NW200325400	DANONE WATERS OF NORTH AMERICA	08/11/03		42.23
09-12	C1	3N030000331	DEER PARK	08/13/03		60.75
09-12	C1	NW200325502	DO	08/31/03		8.00
09-12	C1	NW200325502	DO	08/18/03		15.00
09-17	C2	NW200326000	BOISE CASCADE	08/21/03		48.48
09-17	C2	NW200326000	DO	08/21/03		105.50
09-17	C2	NW200326000	DO	08/21/03		43.40

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

09-26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	31.84
09-30	S1	03273000190		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	543.96
							4,012.57
EQUIPMENT							
07-30	S8	MA000200387		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,908.06
07-30	S8	PL000207183		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
08-26	F2	RM000004294	FAXPLUS, INC. MARKET DEV	08/11/03	08/11/03	FAX MACHINE - UF-890 PANASONIC	1,720.00
08-29	S8	MA000213644		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,890.18
08-29	S8	PL000221331		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
09-30	S8	MA000224784		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,878.89
09-30	S8	PL000234428		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
							8,947.98
							224,097.73
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2003 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

09-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	4,135.76
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	210,827.82
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	373.37
PERSONNEL COMPENSATION							
			CAHALL, NANCY K	07/01/03	09/30/03	DISTRICT DIRECTOR	15,114.69
			CHARLES, CAROLINE S	07/01/03	09/30/03	DISTRICT PRESS SECRETARY	15,000.00
			CLEETER, FAITH	07/01/03	09/01/03	SPECIAL ASSISTANT	10,749.99
			DONCHES, MICHELLE M	07/01/03	09/30/03	SHARED EMPLOYEE	5,427.23
			DOWNEY, KYLE WITTENBERG	07/01/03	09/30/03	PRESS SECRETARY	3,750.00
			DYPIU, DANIELLE M	07/01/03	09/30/03	STAFF ASSISTANT	18,125.01
			GLASGOW, MARY EDITH	08/15/03	09/30/03	CASEWORKER	3,322.23
			HIESTAND, HELEN M	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	3,222.23
			LEHMAN, ROBERT	07/01/03	09/30/03	CHIEF OF STAFF	14,000.01
			LONG, LINDA J	07/01/03	09/30/03	CASEWORKER	6,249.99
			LOUCHEIM, JUSTIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	34,583.34
			MIDDLETON, MARIE-ELISE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	7,500.00
			MILLER, TIMOTHY P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
							3,249.99
							16,250.01
							276,935.03
							276,935.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	440.75
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	441.02
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	632.92
PERSONNEL COMPENSATION							
			CAHALL, NANCY K	07/01/03	09/30/03	DISTRICT DIRECTOR	15,114.69
			CHARLES, CAROLINE S	07/01/03	09/30/03	DISTRICT PRESS SECRETARY	15,000.00
			CLEETER, FAITH	07/01/03	09/01/03	SPECIAL ASSISTANT	10,749.99
			DONCHES, MICHELLE M	07/01/03	09/30/03	SHARED EMPLOYEE	5,427.23
			DOWNEY, KYLE WITTENBERG	07/01/03	09/30/03	PRESS SECRETARY	3,750.00
			DYPIU, DANIELLE M	07/01/03	09/30/03	STAFF ASSISTANT	18,125.01
			GLASGOW, MARY EDITH	08/15/03	09/30/03	CASEWORKER	3,322.23
			HIESTAND, HELEN M	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	3,222.23
			LEHMAN, ROBERT	07/01/03	09/30/03	CHIEF OF STAFF	14,000.01
			LONG, LINDA J	07/01/03	09/30/03	CASEWORKER	6,249.99
			LOUCHEIM, JUSTIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	34,583.34
			MIDDLETON, MARIE-ELISE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	7,500.00
			MILLER, TIMOTHY P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
							3,249.99
							16,250.01
							276,935.03
							276,935.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

09-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	440.75
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	441.02
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	632.92
PERSONNEL COMPENSATION							
			CAHALL, NANCY K	07/01/03	09/30/03	DISTRICT DIRECTOR	15,114.69
			CHARLES, CAROLINE S	07/01/03	09/30/03	DISTRICT PRESS SECRETARY	15,000.00
			CLEETER, FAITH	07/01/03	09/01/03	SPECIAL ASSISTANT	10,749.99
			DONCHES, MICHELLE M	07/01/03	09/30/03	SHARED EMPLOYEE	5,427.23
			DOWNEY, KYLE WITTENBERG	07/01/03	09/30/03	PRESS SECRETARY	3,750.00
			DYPIU, DANIELLE M	07/01/03	09/30/03	STAFF ASSISTANT	18,125.01
			GLASGOW, MARY EDITH	08/15/03	09/30/03	CASEWORKER	3,322.23
			HIESTAND, HELEN M	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	3,222.23
			LEHMAN, ROBERT	07/01/03	09/30/03	CHIEF OF STAFF	14,000.01
			LONG, LINDA J	07/01/03	09/30/03	CASEWORKER	6,249.99
			LOUCHEIM, JUSTIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	34,583.34
			MIDDLETON, MARIE-ELISE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	7,500.00
			MILLER, TIMOTHY P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
							3,249.99
							16,250.01
							276,935.03
							276,935.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2003 HDN ROB PORTMAN—Com.						
		MOREHOUSE,BETHANY A				
07-31	S7	03212000223	07/01/03	STAFF ASSISTANT	169.81	6,375.00
08-31	S7	03243000227	07/01/03	LEGISLATIVE ASSISTANT	65.10	10,500.00
09-30	S7	03273000219	07/01/03	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	138.46	14,375.01
		OLIVER,JANET L	09/30/03	LEGISLATIVE DIRECTOR/TAX COUNSEL		24,000.00
		PATE,BARBARA A	07/01/03	LEGISLATIVE DIRECTOR/TAX COUNSEL		9,375.00
		ROSS,THOMAS A	07/01/03	STAFF ASSISTANT		210,827.82
PERSONNEL BENEFITS						
07-31	S7	03212000223	07/01/03	TRANSIT BENEFITS	169.81	
08-31	S7	03243000227	08/01/03	TRANSIT BENEFITS	65.10	
09-30	S7	03273000219	09/30/03	TRANSIT BENEFITS	373.37	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-01	P1	30H02000260	06/03/03	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 DC-OH/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	07/13/03	07/14/03	AIRFARE DC-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	07/14/03	07/17/03	AIRFARE OH-DC-OH/GLASSGOW #5017	591.50
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 #2834	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	07/14/03	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	PI	30402000314	TIMOTHY MILLER	08/16/03	PRIVATE AUTO MILEAGE	177.13
09-04	PI	30402000319	HELEN M HESTAND	08/30/03	PRIVATE AUTO MILEAGE	752.70
09-04	PI	30402000318	MARY EDITH GLASSOW	08/30/03	PRIVATE AUTO MILEAGE	65.65
09-04	PI	30402000317	TOM ROSS	08/30/03	PRIVATE AUTO MILEAGE	521.30
09-09	PI	30402000323	CITIBANK CARD SERVICES	08/04/03	AIRFARE DC-OH/DOWNEY #7130	472.50
09-09	PI	30402000324	CITIBANK GOV CARD SERVICE	08/22/03	AIRFARE DC-OH/DGLEHMAN #7049	593.00
09-09	PI	30402000324	DO	05/03/03	MEALS CREDIT V#03040/LEHMAN	-164.30
09-09	PI	30402000324	DO	08/22/03	TRAVEL SUBSISTENCE/LEHMAN	396.63
09-09	PI	30402000322	KYLE WITTENBERG DOWNEY	08/04/03	TRAVEL SUBSISTENCE	311.73
09-09	PI	30402000321	TOM ROSS	07/07/03	PARKING	29.25
09-11	PI	30402000327	CITIBANK CARD SERVICES	09/05/03	AIRFARE DC-OH/PORTMAN #7992	276.50
						12,087.42
					TRAVEL TOTALS:	
07-01	PI	30402000256	CINCINNATI BELL TELEPHONE CO	06/20/03	TELEPHONE SERVICE	661.55
07-01	PI	30402000255	OUTERCURVE TECHNOLOGIES, INC	07/31/03	BLACKBERRY SERVICE	47.65
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	58.69
07-07	CB	FXF030707A	DO	06/12/03	OVERNIGHT MAIL	88.81
07-07	CB	FXF030707A	DO	06/19/03	OVERNIGHT MAIL	71.65
07-11	CB	FXF030711A	DO	06/27/03	OVERNIGHT MAIL	66.46
07-15	PI	30402000270	CINCINNATI BELL WIRELESS	06/21/03	CELLULAR PHONE SERVICE	519.38
07-21	P9	OH0201R0307	DUKE ASSOCIATES #51	07/01/03	CINCINNATI - RENT	3,294.54
07-21	P9	OH0201R0307	SIXTH STREET ASSOCIATES, LLC	07/01/03	PORTSMOUTH RENT	650.00
07-23	P2	HCV0301573	SUNTURN, INC	07/17/03	WIRE LABOR	380.00
07-23	P2	HCV0301573	DO	07/17/03	WIRE MATERIAL	208.00
07-23	P2	HCV0301573	DO	07/17/03	SERVICES LABOR	100.00
07-24	PI	30402000275	SPRINT	06/30/03	800 PHONE NUMBER	113.23
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	63.05
07-31	SS	DY321707635	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.80
07-31	SS	DY321707637	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	707.39
07-31	SS	DY321707643	DO	06/30/03	DC TEL EQUIP (TRANSFER)	32.00
07-31	SS	DY321707645	DO	06/30/03	DC TEL SERVICE (TRANSFER)	145.00
07-31	SS	DY321707646	DO	06/30/03	DC TEL TOLLS (TRANSFER)	215.38
08-01	PI	30402000284	CINCINNATI BELL TELEPHONE CO	06/17/03	TELECOMMUNICATIONS CHARGES	213.24
08-01	PI	30402000285	DO	06/21/03	TELECOMMUNICATIONS CHARGES	805.30
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/20/03	TELECOMMUNICATIONS CHARGES	37.77
08-08	CB	FXP030808A	DO	07/11/03	OVERNIGHT MAIL	26.15
08-08	CB	FXP030808A	DO	07/18/03	OVERNIGHT MAIL	46.14
08-20	PI	30402000295	CINCINNATI BELL WIRELESS	07/24/03	OVERNIGHT MAIL	367.22
08-20	PI	30402000294	DCW GOVT INC	07/20/03	TELECOMMUNICATIONS CHARGES	475.00
08-20	P9	OH0202R0308	DUKE ASSOCIATES #51	06/01/03	TELECOMMUNICATIONS CHARGES	3,294.54
08-20	P9	OH0201R0308	SIXTH STREET ASSOCIATES, LLC	08/31/03	CINCINNATI - RENT	650.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	PORTSMOUTH RENT	16.43
08-22	PI	30402000304	PENDELTON HERITAGE CENTER	08/04/03	OVERNIGHT MAIL	150.00
08-22	PI	30402000303	SPRINT	08/20/03	TOWN HALL MEETING SPACE	95.63
08-22	PI	30402000306	VERIZON NORTH	07/01/03	800 TOLL SERVICE	472.83
08-22	PI	30402000307	DO	06/28/03	DISTRICT TELEPHONE SERVICE	253.43
08-22	PI	30402000308	DO	06/28/03	DISTRICT TELEPHONE SERVICE	230.85
08-25	HR	193138	PENDELTON HERITAGE CENTER	07/28/03	DISTRICT TELEPHONE SERVICE	-200.00
08-26	PI	30402000310	CINCINNATI BELL TELEPHONE CO	04/04/03	RET'D CHK. PAYMENT ERROR	213.66
				08/16/03	TELECOMMUNICATIONS CHARGES	

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	FXF0308294	08/11/03	OVERNIGHT MAIL	12.13	
09-03	CB	FXF0308294	08/08/03	OVERNIGHT MAIL	12.96	
09-04	PI	30402000316	08/20/03	TELECOMMUNICATIONS CHARGES	680.95	
09-05	CB	FXF0309054	08/15/03	OVERNIGHT MAIL	100.21	
09-11	PI	30402000325	09/21/03	UTILITIES	169.51	
09-12	CB	FXF0309124	08/20/03	TELECOMMUNICATIONS CHARGES	389.72	
09-24	PI	30402000309	08/22/03	OVERNIGHT MAIL	33.52	
09-24	CB	FXF0309224	09/01/03	CINCINNATI - RENT	3,294.54	
09-24	CB	FXF0309224	09/02/03	OVERNIGHT MAIL	21.00	
09-24	PI	30402000309	09/01/03	PORTSMOUTH RENT	650.00	
09-25	PI	30402000332	09/28/03	TELECOMMUNICATIONS CHARGES	231.83	
09-25	PI	30402000331	08/29/03	TELECOMMUNICATIONS CHARGES	287.00	
09-26	PI	30402000333	09/17/03	TELECOMMUNICATIONS CHARGES	214.23	
09-26	CB	FXF0309264	09/05/03	OVERNIGHT MAIL	27.08	
09-26	CB	FXF0309264	09/12/03	OVERNIGHT MAIL	49.64	
09-30	PI	30402000336	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	
					23,447.87	
					RENT, COMMUNICATION UTILITIES TOTALS:	
07-01	PI	30402000254	05/25/03	NEWSPAPER AD-TOWNHALL MEETING	96.75	
07-30	P2	OSP271448	07/02/03	BUSINESS CARDS - 2000 @ 157.00	157.00	
07-30	P2	OSP271448	07/02/03	PRINTING ON REVERSE SIDE - 200	67.00	
07-30	P2	OSP271448	07/02/03	BUSINESS CARDS - 500 @ 41.00	164.00	
07-31	S3	03212000080	07/01/03	PHOTOGRAPHIC (TRANSFER)	48.60	
09-11	PI	30402000330	07/30/03	ADVERTISING	234.00	
09-11	PI	30402000329	08/02/03	ADVERTISING	280.00	
09-30	S3	03273000039	09/01/03	PHOTOGRAPHIC (TRANSFER)	19.30	
					PRINTING AND REPRODUCTION TOTALS:	
07-15	F1	NW000003887	06/25/03	JANITORIAL AND RELATED SERVICE	1,600.00	
09-11	PI	30402000320	08/26/03	JANITORIAL AND RELATED SERVICE	86.00	
					OTHER SERVICES TOTALS:	
07-07	P2	OSM6169	05/19/03	HUB - 034499-ASANTE FRIENDLYN	134.00	
07-07	PI	30402000257	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	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/13/03	BOTTLED WATER	20.25
07-10	C1	NW200319102	DO	06/18/03	BOTTLED WATER	7.49
07-14	P1	30H02000268	FRANK SIGN CO., INC.	06/30/03	WINDOW LETTERING	79.88
07-14	P1	30H02000269	STAPLETON OFFICE PRODUCTS	06/27/03	OFFICE SUPPLIES	40.00
07-14	P1	30H02000269	DO	06/23/03	OFFICE SUPPLIES	36.92
07-15	P2	05S27352	ALLIANCE MICRO	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	398.00
07-15	P2	05S27352	DO	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	398.00
07-15	P2	05S27352	DO	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	152.35
07-15	P2	05S27352	DO	06/26/03	TONER CARTRIDGE, HP LASER JET	207.48
07-23	P1	30H02000272	THE CINCINNATI ENQUIRER	07/09/03	SUBSCRIPTION	428.38
07-24	P1	30H02000276	DO	06/06/03	OFFICE SUPPLIES	12.86
07-24	P1	30H02000277	DO	04/28/03	OFFICE SUPPLIES	97.37
07-24	P1	30H02000278	DO	07/08/03	OFFICE SUPPLIES	207.48
07-24	P1	30H02000279	THE CINCINNATI ENQUIRER	07/12/04	SUBSCRIPTION-PORTSMOUTH OO	372.88
07-31	S1	03212000149	DO	07/31/03	OFFICE SUPPLY (TRANSFER)	14.00
08-01	P1	30H02000281	MIKE SCHWAB	07/01/03	PUBLICATION/REFERENCE MATERIAL	50.00
08-04	P1	30H02000282	CHAMBER OF COMMERCE	07/28/03	FOOD & BEVERAGE FOR MEETINGS	267.30
08-04	P1	30H02000286	COLONIAL INTERIORS	07/22/03	HABITATION EXPENSE	23.16
08-06	P2	05S27490	BOISE CASCADE OFFICE PRODUCTS	07/08/03	AVERY VIDEO TAPE LABELS #4519	32.13
08-06	P1	30H02000293	HELEN M HESTAND	06/17/03	OFFICE SUPPLIES	10.00
08-12	C1	NW200322402	DEER PARK	07/31/03	BOTTLED WATER	7.00
08-12	C1	NW200322402	DO	07/07/03	BOTTLED WATER	13.50
08-12	C1	NW200322402	DO	07/28/03	BOTTLED WATER	27.00
08-12	C1	NW200322402	DO	07/10/03	BOTTLED WATER	15.47
08-12	C1	NW200322402	DO	07/10/03	BOTTLED WATER	7.49
08-20	P1	30H02000296	DONNELLOW MCCARTHY, INC.	07/23/03	OFFICE SUPPLIES	59.00
08-22	P1	30H02000301	ASHLAND OFFICE SUPPLY	08/07/03	OFFICE SUPPLIES (P)	120.00
08-22	P1	30H02000305	CONGRESSIONAL QUARTERLY, INC	12/16/03	CG TODAY PRINT-DAILY	2,430.00
08-22	P1	30H02000302	PEOPLE'S DEFENDER	09/05/03	SUBSCRIPTION (B)	25.00
08-22	P1	30H02000309	SESH COMMUNICATIONS	08/31/04	SUBSCRIPTION (CINCI HERALD)	20.00
08-22	P1	30H02000299	STAPLETON OFFICE PRODUCTS	08/14/03	OFFICE SUPPLIES	85.50
08-22	P1	30H02000300	DO	08/01/03	OFFICE SUPPLIES	52.99
08-26	P1	30H02000311	CONGRESSIONAL QUARTERLY, INC	08/01/03	2002 ALMANAC	386.17
08-28	P1	30H02000315	MIKE SCHWAB	08/01/03	PUBLICATION/REFERENCE MATERIAL	14.00
08-31	S1	03243000142	DO	08/31/03	OFFICE SUPPLY (TRANSFER)	34.07
09-11	P1	30H02000328	NATIONAL JOURNAL GROUP INC	05/28/03	PUBLICATION/REFERENCE MATERIAL	464.89
09-12	C1	NW200325502	DEER PARK	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325502	DO	08/31/03	BOTTLED WATER	7.00
09-12	C1	NW200325502	DO	08/18/03	BOTTLED WATER	13.50
09-12	C1	NW200325502	DO	08/21/03	BOTTLED WATER	8.49
09-26	P1	30H02000335	STAPLES	08/06/03	OFFICE SUPPLIES	66.14
09-26	P1	30H02000334	USA TODAY	08/06/03	PUBLICATION/REFERENCE MATERIAL	124.80
09-30	S1	03273000153	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	1,173.27
				09/30/03	SUPPLIES AND MATERIALS TOTALS:	8,585.21
07-08	F2	RN000003777	EQUIPMENT	06/22/03	COMPUTER - COMPAQ EVO 0510 CMT	1,873.00
07-30	S8	MA000201167	ACS DESKTOP SOLUTIONS, INC.	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,955.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. ROB PORTMAN—Com.						
08-29	S8	MA000214802	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,955.00	
09-09	F2	RN000004362	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	
					17,346.00	
					276,935.03	
					276,935.03	
2002 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
GTSI						
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	P2	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	62.00	
09-04	P2	OSM4790	12/04/02	INK CARTRIDGE	44.00	
09-04	P2	OSM4790	12/04/02	INKJET CARTRIDGE	870.00	
					870.00	
					870.00	
2003 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					40,232.75	
					661,262.66	
					2,318.39	
					21,330.91	
					51,495.27	
					17,957.14	
					353.79	
					11,457.10	
					23,474.76	
					829,882.77	
					829,882.77	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	577.79	
08-28	OP	3M45876066	07/15/03	FRANKED MAIL	36,862.68	
08-28	OP	3USPS070015	07/01/03	FRANKED MAIL	491.98	

09-30	0P	3USPS080015	00	08/01/03	08/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		AUMAN ELVA ROSE		07/01/03	09/30/03	DISTRICT DIRECTOR	172.02
		BEARD, C JEAN-LOUISE		07/01/03	09/30/03	CHIEF OF STAFF	38,104.47
		BEND, DONALD		07/01/03	08/31/03	LEGISLATIVE ASSISTANT	22,875.00
		DO		08/01/03	08/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		CHANG, JENNY		07/01/03	08/31/03	LEGISLATIVE ASSISTANT	3,513.89
		CHESNEY, CATHY A		07/01/03	08/17/03	LEGISLATIVE CORRESPONDENT	1,020.83
		EDDY, JEANETTE GAY		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	4,243.05
		GOSSMAN, SUSAN CARR		07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	9,249.99
		HANSEN, ANNIE LEE		07/01/03	09/30/03	SENIOR APPROPRIATIONS ASSISTANT	18,125.01
		HILTON, NANCY		07/01/03	09/30/03	PART-TIME EMPLOYEE	21,000.00
		HOWARD, SUSAN M		07/01/03	09/04/03	EXECUTIVE ASSISTANT	1,812.51
		KIRKLAND, ELIZABETH J		09/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,622.23
		LIAO, CATHERINE ELISE		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	3,166.67
		LOWELL, TRACY		07/01/03	09/30/03	STAFF ASSISTANT	10,000.01
		LOWELL, BRIDGET		07/01/03	09/30/03	DISTRICT LIAISON	8,999.99
		MASSENBURG, SANDRA		07/01/03	09/30/03	PART-TIME PRESS SECRETARY	15,000.00
		MERS, SUSAN M		07/01/03	09/30/03	CONSTITUENT LIAISON	15,900.01
		NEWBY, DAREK L		07/01/03	08/31/03	LEGISLATIVE ASSISTANT	10,875.00
		RANDALL, SARAH C		09/08/03	09/30/03	LEGISLATIVE DIRECTOR	6,333.34
		DO		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	21,750.00
		RICE, WILLIAM THOMAS		07/01/03	08/31/03	PART-TIME EMPLOYEE	2,868.33
		TILGHMAN, ANNA N		08/01/03	09/30/03	SENIOR POLICY ADVISOR	4,833.34
		WINNEBERGER, ROBYN KRISTINE		07/01/03	09/30/03	PART-TIME EMPLOYEE	10,833.34
		DO		07/01/03	09/30/03	CONSTITUENT SERVICES LIAISON	3,999.99
		DO		07/01/03	09/30/03	CONSTITUENT SERVICES LIAISON	12,999.99
		DO		07/01/03	09/30/03	CONSTITUENT SERVICES LIAISON	220,362.52
PERSONNEL BENEFITS							
07-31	S7	03212000180		07/01/03	07/31/03	TRANSIT BENEFITS	269.32
09-30	S7	03273000175		09/01/03	09/30/03	TRANSIT BENEFITS	436.99
		DO		04/23/03	04/22/03	AIRFARE DCA-RDU/R	706.31
		DO		04/22/03	04/22/03	AIRFARE DCA-RDU/R	238.50
		SUSAN M MERS		07/01/03	07/02/03	MILEAGE	15.00
		DO		06/27/03	06/27/03	AIRFARE DCA-RDU/MEMBER	203.76
		DO		06/27/03	07/07/03	AIRFARE RDU-DCA/MEMBER	137.50
		HON, DAVID E PRICE		06/27/03	07/07/03	TRAVEL SUBSIDENCE	116.00
		DO		07/10/03	07/10/03	AIRFARE DCA-RDU/MEMBER	39.00
		DO		07/14/03	07/14/03	AIRFARE RDU-DCA/MEMBER	117.50
		HON, DAVID E PRICE		07/10/03	07/10/03	PARKING	116.00
		TRACY LOVETT		07/07/03	07/10/03	AIRFARE RDU-DCA-RDU	20.00
		DO		07/01/03	07/01/03	AIRFARE SERVICE FEE	233.50
		NANCY GREGOIRE HILTON		07/17/03	07/17/03	TAXI FARE	15.00
		DO		07/18/03	07/18/03	AIRFARE DCA-RDU/MEMBER	17.00
		DO		07/21/03	07/21/03	AIRFARE RDU-DCA/MEMBER	117.50
		DO		07/18/03	07/18/03	AIRFARE SERVICE FEE/MEMBER	116.00
		HON, DAVID E PRICE		07/18/03	07/21/03	TAXI FARE AND PARKING	15.00
		DO		08/05/03	08/05/03	PRIVATE AUTO MILEAGE	52.00
		DO		07/14/03	07/14/03	PRIVATE AUTO MILEAGE	95.76

PERSONNEL BENEFITS TOTALS:

07-31	S7	03212000180		07/01/03	07/31/03	TRANSIT BENEFITS	269.32
09-30	S7	03273000175		09/01/03	09/30/03	TRANSIT BENEFITS	436.99
PERSONNEL BENEFITS TOTALS:							
07-11	P1	3NC04000326		04/23/03	04/24/03	AIRFARE DCA-RDU/R	706.31
07-11	P1	3NC04000326		04/22/03	04/22/03	AIRFARE DCA-RDU/R	238.50
07-11	P1	3NC04000327		07/01/03	07/02/03	MILEAGE	15.00
07-14	P1	3NC04000328		06/27/03	06/27/03	AIRFARE DCA-RDU/MEMBER	203.76
07-14	P1	3NC04000328		06/27/03	07/07/03	AIRFARE RDU-DCA/MEMBER	137.50
07-14	P1	3NC04000329		06/27/03	07/07/03	TRAVEL SUBSIDENCE	116.00
07-22	P1	3NC04000332		07/10/03	07/10/03	AIRFARE DCA-RDU/MEMBER	39.00
07-22	P1	3NC04000332		07/14/03	07/14/03	AIRFARE RDU-DCA/MEMBER	117.50
07-22	P1	3NC04000333		07/10/03	07/10/03	PARKING	116.00
07-22	P1	3NC04000335		07/07/03	07/10/03	AIRFARE RDU-DCA-RDU	20.00
07-22	P1	3NC04000336		07/01/03	07/01/03	AIRFARE SERVICE FEE	233.50
07-23	P1	3NC04000339		07/17/03	07/17/03	TAXI FARE	15.00
07-24	P1	3NC04000340		07/18/03	07/18/03	AIRFARE DCA-RDU/MEMBER	17.00
07-24	P1	3NC04000340		07/21/03	07/21/03	AIRFARE RDU-DCA/MEMBER	117.50
07-24	P1	3NC04000340		07/18/03	07/18/03	AIRFARE SERVICE FEE/MEMBER	116.00
07-24	P1	3NC04000341		07/18/03	07/21/03	TAXI FARE AND PARKING	15.00
08-08	P1	3NC04000357		08/05/03	08/05/03	PRIVATE AUTO MILEAGE	52.00
		DO		07/14/03	07/14/03	PRIVATE AUTO MILEAGE	95.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. DAVID E PRICE—Com.						
08-08	P1	3NC04000358	05/31/03	PRIVATE AUTO MILEAGE	89.64	
08-08	P1	3NC04000350	08/04/03	AIRFARE DCA-ROU-DCA	233.50	
08-08	P1	3NC04000351	08/04/03	TRAVEL SUBSISTENCE	110.34	
08-08	P1	3NC04000359	06/11/03	PRIVATE AUTO MILEAGE	71.28	
08-08	P1	3NC04000359	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	08/25/03	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	117.50	
09-04	P1	3NC04000373	09/03/03	AIRFARE ROU-DCA/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	06/30/03	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 ROU-DCA/MEMBER	27.00	
09-11	P1	3NC04000388	09/05/03	PARKING AND TAXI	117.50	
09-15	P1	3NC04000389	09/11/03	AIRFARE DCA-ROU/MEMBER	116.00	
09-16	P1	3NC04000395	09/15/03	AIRFARE ROU-DCA/MEMBER	68.34	
09-16	P1	3NC04000396	08/25/03	CAR RENTAL	68.34	
09-24	P1	3NC04000397	09/15/03	TAXI AND PARKING	40.00	
09-25	P1	3NC04000404	09/23/03	AIRFARE ROU-DCA/MEMBER	116.00	
09-25	P1	3NC04000405	09/23/03	TAXI AND PARKING	27.00	
09-26	P1	3NC04000406	09/25/03	TAXI FARE	6.00	
09-30	P1	3NC04000407	09/25/03	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	07/11/03	SATELLITE TELEVISION SERVICE	37.03	
07-03	P1	3NC04000325	06/16/03	PHONE SERVICE	259.77	
07-21	P9	NC040490307	07/31/03	RELEIGH RENT	2,051.20	
07-21	P9	NC040490307	07/31/03	DURHAM - RENT	1,060.00	
07-21	P9	NC040490307	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	06/01/03	RECORDING (TRANSFER)	52.00	
07-31	S5	0Y321706172	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	220.51	
07-31	S5	0Y321706174	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	329.92	
07-31	S5	0Y321706180	06/01/03	OC TEL EQUIP (TRANSFER)	124.00	
07-31	S5	0Y321706184	06/01/03	OC TEL SERVICE (TRANSFER)	190.00	

07-31	SS	DY321706185		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	212.94
07-31	HW	34903001612	MUZAK OF CHARLOTTE	07/01/03	07/01/03	BOC CHANGE 2310 TO 2360	35.00
07-31	HW	34903001612	DO	07/01/03	07/01/03	BOC CHANGE 2310 TO 2360	-35.00
08-08	P1	3NC04000354	BELL SOUTH	07/17/03	07/17/03	TELECOMMUNICATIONS CHARGES	319.57
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	5.06
08-08	P1	3NC04000353	VERIZON SOUTHWEST	07/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	251.26
08-20	P9	NC0401R0308	LICHTIN/TRINITY, LLC	08/01/03	08/31/03	RELEIGH RENT	2,051.20
08-20	P9	NC0404R0308	NORTH CAROLINA MUTUAL LIFE INS	08/01/03	08/31/03	DURHAM - RENT	1,060.00
08-20	P9	NC0405R0308	WILCOM PROPERTIES, LLC	08/01/03	08/31/03	CHAPEL HILL - RENT	656.00
08-25	P1	3NC04000367	BELL SOUTH	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	158.57
08-28	P1	3NC04000368	MUZAK OF CHARLOTTE	09/01/03	09/01/03	SATELLITE TV SERVICE	39.06
08-31	SS	DY324706017		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	188.30
08-31	SS	DY324706018		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	518.93
08-31	SS	DY324706025		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	120.00
08-31	SS	DY324706029		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	170.00
08-31	SS	DY324706030		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	180.26
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	16.01
09-04	P1	3NC04000376	BELL SOUTH	08/17/03	08/17/03	TELECOMMUNICATIONS CHARGES	323.47
09-04	P1	3NC04000379	HON. DAVID E. PRICE	05/29/03	07/29/03	TELECOMMUNICATIONS CHARGES	79.15
09-04	P1	3NC04000375	VERIZON SOUTHWEST	08/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	265.84
09-16	P1	3NC04000392	VERIZON SOUTH INC	06/26/03	06/26/03	TELECOMMUNICATIONS CHARGES	202.92
09-24	P9	NC0401R0309	LICHTIN/TRINITY, LLC	09/01/03	09/30/03	RELEIGH RENT	2,051.20
09-24	P9	NC0404R0309	NORTH CAROLINA MUTUAL LIFE INS	09/01/03	09/30/03	DURHAM - RENT	1,060.00
09-24	P9	NC0405R0309	WILCOM PROPERTIES, LLC	09/01/03	09/30/03	CHAPEL HILL - RENT	656.00
09-30	SS	DY327505162		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	511.69
09-30	SS	DY327505167		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	120.00
09-30	SS	DY327505171		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	170.00
09-30	SS	DY327505171		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	171.89
09-30	SS	DY327505172		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	17,239.38
PRINTING AND REPRODUCTION							
07-14	P1	3NC04000330	DAVID L. ANDRUKITUS, INC.	07/03/03	07/03/03	PRINT BUSINESS CARDS	73.50
07-30	P1	3NC04000345	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION	70.00
07-31	SS	03212000131		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	3MA587606A	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	SS	03273000075		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	23.00
SUPPLIES AND MATERIALS							
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	15,886.91
07-10	C1	NW200319102	DO	06/12/03	06/12/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER	62.00
07-14	P1	3NC04000331	MOUNTAIN TOP SPRING WATER CO	07/01/03	07/01/03	BOTTLED WATER	10.17
07-22	P1	3NC04000337	CAPITOL COFFEE SYSTEMS	07/09/03	07/09/03	FOOD/BEVERAGE	11.77
07-22	P1	3NC04000334	MOUNTAIN TOP SPRING WATER CO	07/15/03	07/15/03	BOTTLED WATER	29.51
07-22	P1	3NC04000338	DO	06/16/03	06/30/03	BOTTLED WATER	9.84
07-24	P1	3NC04000342	CORPORATE EXPRESS	07/08/03	07/08/03	OFFICE SUPPLIES	29.96
07-24	P1	3NC04000344	DO	07/09/03	07/09/03	OFFICE SUPPLIES	108.76
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. DAVID E PRICE—Con.						
07-30	PI 3NC04000346	CAPITOL COFFEE SYSTEMS	07/09/03	COFFEE SUPPLIES	19.15	
07-30	PI 3NC04000348	CORPORATE EXPRESS	07/15/03	OFFICE SUPPLIES	252.63	
07-31	SI 03212000222		07/15/03	OFFICE SUPPLY (TRANSFER)	561.69	
08-08	PI 3NC04000352	CORPORATE EXPRESS	07/18/03	OFFICE SUPPLIES	79.01	
08-08	PI 3NC04000356	ELVA ROSE AUMAN	08/04/03	HABITATION EXPENSE	123.44	
08-12	CI NW200322402	DEER PARK	07/31/03	BOTTLED WATER	13.99	
08-12	CI NW200322402	DO	07/26/03	BOTTLED WATER	13.99	
08-12	CI NW200322402	DO	07/03/03	BOTTLED WATER	80.89	
08-12	CI NW200322402	DO	07/07/03	BOTTLED WATER	59.32	
08-12	CI NW200322402	DO	07/25/03	BOTTLED WATER	104.94	
08-12	CI NW200322402	DO	07/28/03	BOTTLED WATER	110.65	
08-14	PI 3NC04000361	CORPORATE EXPRESS	07/29/03	OFFICE SUPPLIES	46.22	
08-14	PI 3NC04000362	MOUNTAIN TOP SPRING WATER CO.	08/01/03	BOTTLED WATER	49.55	
08-19	PI 3NC04000363	CORPORATE EXPRESS	08/04/03	OFFICE SUPPLIES	37.56	
08-19	PI 3NC04000365	DO	04/30/03	OFFICE SUPPLIES	32.00	
08-19	PI 3NC04000364	FOREIGN AFFAIRS	08/18/03	PUBLICATION/REFERENCE MATERIAL	36.00	
08-25	PI 3NC04000366	CORPORATE EXPRESS	08/07/03	OFFICE SUPPLIES	35.10	
08-31	SI 03243000214		08/01/03	OFFICE SUPPLY (TRANSFER)	94.54	
09-09	PI 3NC04000382	CAPITOL COFFEE SYSTEMS	09/02/03	FOOD & BEVERAGE FOR MEETINGS	31.05	
09-09	PI 3NC04000383	MOUNTAIN TOP SPRING WATER CO.	09/02/03	BOTTLED WATER	26.75	
09-11	PI 3NC04000384	CORPORATE EXPRESS	08/26/03	OFFICE SUPPLIES	1.35	
09-11	PI 3NC04000385	DO	08/25/03	OFFICE SUPPLIES	210.67	
09-11	PI 3NC04000386	NATIONAL JOURNAL	08/19/03	PUBLICATION/REFERENCE MATERIAL	93.01	
09-12	CI NW200325502	DEER PARK	08/31/03	BOTTLED WATER	13.99	
09-12	CI NW200325502	DO	08/15/03	BOTTLED WATER	43.74	
09-12	CI NW200325502	DO	07/15/03	PUBLICATION/REFERENCE MATERIAL	20.25	
09-15	PI 3NC04000391	HERALD SUN NEWSPAPERS	09/09/03	BOTTLED WATER	11.77	
09-15	PI 3NC04000390	MOUNTAIN TOP SPRING WATER CO.	08/29/03	BOTTLED WATER	105.90	
09-16	PI 3NC04000393	CORPORATE EXPRESS	09/02/03	OFFICE SUPPLIES	42.91	
09-16	PI 3NC04000394	DO	08/01/03	BOTTLED WATER	36.39	
09-24	PI 3NC04000398	MOUNTAIN TOP SPRING WATER CO.	09/05/03	BOTTLED WATER	22.00	
09-24	PI 3NC04000400	NEWS OF ORANGE COUNTY	09/21/04	PUBLICATION/REFERENCE MATERIAL	9.18	
09-25	PI 3NC04000401	CORPORATE EXPRESS	09/09/03	OFFICE SUPPLIES	19.98	
09-25	PI 3NC04000402	DO	09/11/03	OFFICE SUPPLIES	315.38	
09-30	SI 03273000223		09/01/03	OFFICE SUPPLY (TRANSFER)	3,167.77	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8 MA000201413		07/01/03	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		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,438.03	
08-29	S8 PL000220463		08/01/03	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	

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	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	5,998.86
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	3,221.52
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	190,441.28

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	5,998.86
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	3,221.52
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	190,441.28

PERSONNEL COMPENSATION

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	5,998.86
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	3,221.52
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	190,441.28

FRANKED MAIL TOTALS:

07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER	8,000.01
08/01/03	08/01/03	PAID INTERN	1,901.25
08/04/03	09/30/03	CASEWORKER/STAFF ASSISTANT	4,591.67
07/01/03	08/01/03	PAID INTERN	1,677.00
09/08/03	09/30/03	PAID INTERN	863.78
07/01/03	09/30/03	CASEWORKER/STAFF ASSISTANT	8,032.50
07/01/03	09/06/03	DEPUTY CHIEF OF STAFF	3,758.33
09/01/03	09/07/03	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	569.44
07/01/03	09/30/03	LEGISLATIVE	6,916.66
07/01/03	07/06/03	PRESS SECRETARY	333.33
07/01/03	09/30/03	SENIOR ADVISOR	23,188.26
07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
07/01/03	09/30/03	CASEWORKER/STAFF ASSISTANT	8,499.99
07/01/03	09/30/03	DISTRICT MGR/CHIEF COUNSEL	25,895.01
07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER	88.89
07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	12,900.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,900.00
07/01/03	09/30/03	CASEWORKER/STAFF ASSISTANT	5,000.16
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	10,900.00
07/01/03	09/30/03	SHARED EMPLOYEE	1,250.01
07/01/03	09/30/03	EXECUTIVE ASSIST/SCHEDULER	10,900.00
08/04/03	09/30/03	PRESS SECRETARY	7,125.00
07/01/03	09/30/03	CHIEF OF STAFF	24,999.99
07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	190,441.28

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/MC/SREARY	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	TRAVEL MILEAGE	73.44	
07-23	P1	30H15000262	06/03/03	MILEAGE	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	LOGGING	171.75	
07-30	P1	30H15000266	07/24/03	PARKING	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	PRIVATE AUTO MILEAGE	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/MC/CREARY	147.50	
08-26	P1	30H15000295	08/21/03	AIRFARE DC-OH/MC/CREARY	147.50	
08-26	P1	30H15000295	08/21/03	AIRFARE DC-OH/MEMBER	147.50	
08-26	P1	30H15000293	08/01/03	TAXI FARE	13.00	
09-03	P1	30H15000293	08/28/03	AIRFARE DC-OH/QUINTEZ	147.50	
09-03	P1	30H15000297	09/01/03	AIRFARE OH-DC/QUINTEZ	13.00	
09-03	P1	30H15000297	07/24/03	PARKING	26.00	
09-04	P1	30H15000300	08/12/03	TRAVEL SUBSISTENCE	332.39	
09-05	P1	30H15000301	09/03/03	AIRFARE OH-DC/MEMBER	88.50	
09-05	P1	30H15000304	07/21/03	PRIVATE AUTO MILEAGE	130.50	
09-15	P1	30H15000305	09/09/03	AIRFARE OH-DC/MEMBER	32.40	
09-15	P1	30H15000305	09/05/03	AIRFARE DC-OH/MEMBER	103.50	
09-15	P1	30H15000305	09/05/03	AIRFARE OH-DC/MEMBER	147.50	
09-15	P1	30H15000305	09/11/03	AIRFARE OH-DC-OH/BUAGHMAN	236.00	

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-QH/MEMBER	147.50
09-22	P1	30H15000307	DO	09/06/03	09/06/03	AIRFARE DC-QHR. MCNEIL	103.50
09-22	P1	30H15000308	KRISTIN MAUPIN	09/08/03	09/08/03	PARKING	5.00
09-25	HR	ACHI107901	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
RENT, COMMUNICATION, UTILITIES							5,658.50
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	NW950000009	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	07/09/03	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	NW950000010	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	3CSN0503002	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	07/16/03	07/16/03	OVERNIGHT MAIL	67.29
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	20.99
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	10.12
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	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
TRAVEL TOTALS:							

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	
08-19	P1	30H15000287	07/29/03	YR BLACKBERRY SVC/10388468	512.88	
08-20	P9	0H1501R0308	08/01/03	COLUMBUS - RENT	4,085.81	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	5.60	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	9.92	
08-26	P1	30H15000296	08/01/03	TELECOMMUNICATIONS CHARGES	42.74	
08-26	HR	193139	03/18/03	REFUND; OVERPAYMENT	-21.55	
08-26	HR	193139	03/22/03	REFUND; OVERPAYMENT	-30.23	
08-26	HR	193139	02/22/03	REFUND; OVERPAYMENT	-18.08	
08-26	HR	193139	08/01/03	TELECOMMUNICATIONS CHARGES	9.90	
08-26	P1	30H15000294	08/01/03	TELECOMMUNICATIONS CHARGES	72.59	
08-31	S5	0Y32470711	07/01/03	DISTRICT OFC. TEL TOLLS (TRFR)	90.00	
08-31	S5	0Y32470716	07/01/03	DC TEL EQUIP (TRANSFER)	137.00	
08-31	S5	0Y32470719	07/01/03	DC TEL TOLLS (TRANSFER)	443.70	
08-31	S5	0Y32470720	08/08/03	OVERNIGHT MAIL	98.46	
09-03	CB	FXF030829A	08/15/03	OVERNIGHT MAIL	5.08	
09-05	CB	FXF030905A	07/20/03	OVERNIGHT MAIL	4.75	
09-05	CB	FXF030905A	08/19/03	UTILITIES	49.35	
09-05	P1	30H15000302	08/22/03	OVERNIGHT MAIL	30.89	
09-12	CB	FXF030912A	08/25/03	TELECOMMUNICATIONS CHARGES	466.91	
09-12	CB	FXF030912A	06/01/03	TELECOMMUNICATIONS CHARGES	468.85	
09-16	OP	3GS40303002	07/01/03	TELECOMMUNICATIONS CHARGES	27.34	
09-16	OP	3GS40703002	07/26/03	TELECOMMUNICATIONS CHARGES	512.88	
09-22	P1	30H15000309	09/17/03	LGW4400	99.99	
09-22	P2	HCV0301725	08/07/03	YR BLACKBERRY SVC/10389345	512.88	
09-24	P1	30H15000310	09/01/03	COLUMBUS - RENT	4,085.81	
09-24	P9	0H1501R0309	09/02/03	OVERNIGHT MAIL	12.00	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	48.40	
09-24	CB	FXF030922A	09/08/03	OVERNIGHT MAIL	5.79	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	5.68	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	4.93	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	4.93	
09-26	CB	FXF030926A	09/22/03	TELECOMMUNICATIONS CHARGES	5.28	
09-26	P1	30H15000315	08/01/03	DISTRICT OFC. TEL TOLLS (TRFR)	91.56	
09-30	S5	DY327506589	08/01/03	DC TEL EQUIP (TRANSFER)	90.00	
09-30	S5	DY327506604	08/01/03	DC TEL SERVICE (TRANSFER)	121.00	
09-30	S5	DY327506607	08/01/03	DC TEL TOLLS (TRANSFER)	435.35	
09-30	S5	DY327506608	08/01/03	DC TEL TOLLS (TRANSFER)	22,313.36	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
07-15	P2	0SP272385	06/27/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
07-30	P2	0SP27387	07/14/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
07-31	S3	03212000274	07/01/03	PHOTGRAPHIC (TRANSFER)	93.00	
09-03	OP	3GPO0703007	05/14/03	PRINTING	42.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003	HON	ADAM H PUTNAM	Con			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OTHER SERVICES	3,796.42	600.00
				SUPPLIES AND MATERIALS	16,362.72	4,269.08
				EQUIPMENT	35,771.59	10,127.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,807.29	201,087.76
				OFFICE TOTALS:	705,807.29	201,087.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060015		UNITED STATES POSTAL SERVICE		
08-28	OP	3USPS070015	DO			
09-30	OP	3USPS080015	DO			
PERSONNEL COMPENSATION						
07/01/03		ANTHONY, JEAN M		OFFICE MANAGER	10,299.99	
07/01/03		BRANNAN, KIMBERLY A		STAFF ASSISTANT	6,750.00	
07/01/03		BURR, GLENDA WRIGHT		PART-TIME EMPLOYEE	2,499.99	
07/01/03		DEDES, CHANEL A		EXECUTIVE ASSISTANT	9,999.99	
07/01/03		DHAR, SHAWN P		COMMUNICATIONS DIRECTOR	12,000.00	
07/01/03		DUCHESNEAU, JOSEE		CASEWORKER	10,441.26	
07/01/03		FULLER, PAMELA J		CASEWORKER	9,125.01	
07/01/03		HAMBEL, JOHN J		CHIEF OF STAFF	21,562.50	
07/01/03		HARPER, JAMIE MICHELLE		STAFF ASSISTANT	6,952.50	
07/01/03		JOYNER, GARY MATHEW		DISTRICT DIRECTOR	15,000.00	
07/01/03		LESTER, DEAN A		SHARED EMPLOYEE	3,999.99	
07/01/03		LINDAHL, SUSAN P		INFORMATION MANAGER	7,900.00	
07/01/03		MCLAUGHLIN, LAURA E		STAFF ASSISTANT	3,333.33	
07/01/03		OLINGER, ANNE MATHRYN		CASEWORKER	7,374.99	
07/01/03		STEVENS, CORINNE M		STAFF ASSISTANT	7,269.99	
07/01/03		TOPOLANSKY, L		CASEWORKER	4,119.99	
08/12/03		VOLINSKI, RACHEL ANNE		STAFF ASSISTANT	3,266.67	
07/01/03		WELCH, CASEY W		LEGISLATIVE ASSISTANT	6,999.99	
07/01/03		WILLIAMS, KAREN M		LEGISLATIVE COUNSEL	15,750.00	
PERSONNEL COMPENSATION TOTALS:						
07-31	S7	032712000084		TRANSIT BENEFITS	70.30	
08-31	S7	03243000086		TRANSIT BENEFITS	70.34	
09-30	S7	03273000089		TRANSIT BENEFITS	70.37	
PERSONNEL BENEFITS TOTALS:						
07-07	P1	3FL12000508		TRAVEL	211.01	
07-07	P1	3FL12000507		CHANEL A DEDES	25.20	
07-07	P1	3FL12000506		GARY MATHEW JOYNER	354.60	
07-07	P1	3FL12000505		GLENDA G WRIGHT	588.48	
07-07	P1	3FL12000509		JOHN J HAMBEL	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 A OLINGER	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	JOHN J HAMBEL	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
08-08	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	321.50
09-08	P1	3FL12000576	JOHN J HAMBEL	08/16/03	08/23/03	TAXI	79.00
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	FXFD306304	RENT COMMUNICATION UTILITIES	06/10/03	06/10/03	OVERNIGHT MAIL	5.25
07-07	CB	FXFD307074	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	5.90
07-07	CB	FXFD307074	DO	06/26/03	06/26/03	OVERNIGHT MAIL	5.25
07-07	CB	FXFD300502	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	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-14	P1	3FL12000515	06/16/03	UTILITIES	620.70	620.70
07-14	P1	3FL12000513	06/16/03	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
07-23	P1	3FL12000521	06/01/03	800 PHONE SERVICE	79.20	79.20
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 OPC TEL EQUIP (TRFR)	18.44	18.44
07-31	S5	DY321702783	06/01/03	DISTRICT OPC 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	FYP03080224	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 OPC 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	FYP03090564	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	3FL12000588	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	BLACKBERRY SERVICE	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 OPC TEL TOLLS (TRFR)	85.10	85.10
09-30	S5	DY327502377	08/31/03	DC TEL EQUIP (TRANSFER)	85.00	85.00

09-30 S5 DY327502380
 09-30 S5 DY327502381
 09-30 P1 3FL12000613
 09-30 P1 3FL12000614
 09-30 P1 3FL12000615

PRINTING AND REPRODUCTION

07-07 P1 3FL12000505 CBS DIGITAL SOLUTIONS
 07-22 P1 3FL12000522 LANER WORLDWIDE, INC
 07-23 P1 3FL12000528 AKEN OFFICE SOLUTIONS
 07-23 P5 3M4712503A OWMI PRINT
 07-29 P1 3FL12000537 SUSAN P LINDAHL
 07-30 P1 3FL12000538 DAVID L. ANDRIUKIUS, INC
 07-31 S3 03212000250
 08-04 P1 3FL12000544 CBS DIGITAL SOLUTIONS
 08-06 P1 3FL12000551 ACCURATE WORD LLC
 08-19 P1 3FL12000563 AKEN OFFICE SOLUTIONS
 08-19 P1 3FL12000567 PUBLIC PRINTER
 09-03 0P 3GPD0703007
 09-12 0P 3GPD0803003
 09-12 0P 3GPD0803003
 09-15 P1 3FL12000593 CBS DIGITAL SOLUTIONS
 09-23 P1 3FL12000609 AKEN OFFICE SOLUTIONS
 09-30 S3 03273000137

OTHER SERVICES

07-23 P1 3FL12000530 SHIRLEY SHELLY
 08-12 P1 3FL12000554
 09-15 P1 3FL12000591

SUPPLIES AND MATERIALS

07-07 P1 3FL12000304 CHANEL A DEDES
 07-07 P1 3FL12000510 CULLIGAN WATER
 07-07 P1 3FL12000503 GLT OFFICE PLUS BUS. CENTER
 07-07 P1 3FL12000511 JOHN J HAMBEL
 07-10 C1 NW220319101 DEER PARK
 07-10 C1 NW220319101
 07-10 C1 NW200319101
 07-10 C1 NW200319101
 07-14 P1 3FL12000516 GLENDA G WRIGHT
 07-16 P1 3FL12000520 JOHN J HAMBEL
 07-23 P1 3FL12000529 AKEN OFFICE SOLUTIONS
 07-24 P1 3FL12000532
 07-24 P1 3FL12000536 KAREN M WILLIAMS
 07-30 P1 3FL12000540 JOHN J HAMBEL
 07-30 P1 3FL12000542 JOSEPH DUCHESNEAU
 07-31 S1 03212000382
 08-04 P1 3FL12000547 GARY MATHEW JOYNER
 08-06 P1 3FL12000548 CHANEL A DEDES
 08-06 P1 3FL12000550 JOHN J HAMBEL

08/01/03 08/31/03 DC TEL SERVICE (TRANSFER) 101.00
 08/01/03 08/31/03 DC TEL TOLLS (TRANSFER) 224.76
 08/15/03 08/15/03 YR BLACKBERRY SVC/10126766 512.88
 08/15/03 08/15/03 YR BLACKBERRY SVC/10128163 512.88
 08/15/03 08/15/03 YR BLACKBERRY SVC/16157991 8,357.99

RENT, COMMUNICATION, UTILITIES TOTALS:

06/01/03 06/18/03 COPIER OVERAGE CHARGE 28.86
 10/01/02 02/14/03 COPIER OVERAGE CHARGE 54.35
 06/06/03 07/06/03 COPIER OVERAGE CHARGE 55.13
 06/24/03 06/24/03 PRINTING AND REPRODUCTION 337.24
 07/09/03 07/09/03 PRINTING AND REPRODUCTION 337.24
 07/21/03 07/21/03 PRINTING AND REPRODUCTION 57.50
 07/01/03 07/31/03 PHOTOGRAPHIC (TRANSFER) 24.60
 07/01/03 07/31/03 COPIER METER OVERAGE CHARGE 31.25
 07/22/03 07/22/03 PRINTING AND REPRODUCTION 223.00
 08/13/03 08/13/03 PRINTING AND REPRODUCTION 120.00
 08/13/03 08/13/03 COPIER OVERAGE CHARGE 48.70
 05/21/03 05/21/03 PRINTING 22.00
 07/22/03 07/22/03 PRINTING AND REPRODUCTION 147.00
 07/22/03 07/22/03 PRINTING AND REPRODUCTION 61.00
 09/02/03 09/02/03 METER OVERAGE CHARGE 20.45
 09/08/03 09/08/03 COPYING CHARGE 75.78
 09/01/03 09/30/03 PHOTOGRAPHIC (TRANSFER) 72.60
 1,716.70

PRINTING AND REPRODUCTION TOTALS:

06/01/03 06/30/03 JANITORIAL SERVICE 200.00
 07/01/03 07/31/03 JANITORIAL AND RELATED SERVICE 200.00
 08/01/03 08/31/03 JANITORIAL AND RELATED SERVICE 200.00

OTHER SERVICES TOTALS:

06/30/03 06/30/03 FOOD/BEVERAGE 17.79
 06/04/03 06/22/03 BOTTLED WATER 43.00
 06/27/03 06/27/03 OFFICE SUPPLIES 59.82
 06/29/03 06/29/03 FOOD/BEVERAGE 37.27
 06/30/03 06/30/03 BOTTLED WATER 13.99
 06/03/03 06/03/03 BOTTLED WATER 31.00
 06/24/03 06/24/03 BOTTLED WATER 46.50
 06/19/03 06/19/03 CHAMBER LUNCHEON 10.00
 07/11/03 07/11/03 FOOD/BEVERAGE 45.67
 07/02/03 07/02/03 OFFICE SUPPLIES 540.00
 07/02/03 07/02/03 OFFICE SUPPLIES 150.00
 07/21/03 07/22/03 FOOD/BEVERAGE 26.10
 07/23/03 07/23/03 FOOD & BEVERAGE FOR MEETINGS 22.89
 07/22/03 07/22/03 FOOD & BEVERAGE FOR MEETINGS 20.28
 07/31/03 07/31/03 OFFICE SUPPLY (TRANSFER) 707.00
 07/09/03 07/09/03 FOOD & BEVERAGE FOR MEETINGS 15.00
 07/30/03 07/30/03 FOOD & BEVERAGE FOR MEETINGS 40.89
 07/29/03 07/29/03 FOOD & BEVERAGE FOR MEETINGS 42.56

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	07/24/03	BOTTLED WATER	33.00	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322401	07/26/03	BOTTLED WATER	14.79	
08-12	C1	NW200322401	07/10/03	BOTTLED WATER	47.94	
08-12	C1	NW200322401	07/16/03	BOTTLED WATER	54.25	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	59.51	
08-12	P1	3FL12000556	07/31/03	OFFICE SUPPLIES	98.70	
08-12	P1	3FL12000560	08/02/03	OFFICE SUPPLIES	98.70	
08-12	P1	3FL12000561	08/02/03	OFFICE SUPPLIES	114.93	
08-19	P1	3FL12000566	08/02/03	FOOD & BEVERAGE FOR MEETINGS	25.06	
08-19	P1	3FL12000566	08/18/03	FOOD & BEVERAGE FOR MEETINGS	30.70	
08-19	P1	3FL12000564	08/05/03	OFFICE SUPPLIES	82.35	
08-28	P1	3FL12000569	08/22/03	FOOD & BEVERAGE FOR MEETINGS	33.58	
08-28	P1	3FL12000571	08/19/03	HABITATION EXPENSE	53.00	
08-28	P1	3FL12000568	08/24/03	HABITATION EXPENSE	15.16	
08-31	S1	03243000373	08/24/03	FOOD & BEVERAGE FOR MEETINGS	-260.55	
09-08	P1	3FL12000580	08/01/03	OFFICE SUPPLY (TRANSFER)	54.50	
09-08	P1	3FL12000579	07/31/03	BOTTLED WATER	54.50	
09-08	P1	3FL12000573	08/29/03	OFFICE SUPPLIES	95.43	
09-08	P1	3FL12000574	06/16/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
09-08	P1	3FL12000575	05/30/03	OFFICE SUPPLIES	54.53	
09-08	P1	3FL12000586	06/01/03	FOOD & BEVERAGE FOR MEETINGS	150.55	
09-08	P1	3FL12000586	08/31/03	FOOD & BEVERAGE FOR MEETINGS	92.60	
09-12	C1	NW200325501	08/31/03	PUBLICATION/REFERENCE MATERIAL	13.99	
09-12	C1	NW200325501	08/06/03	BOTTLED WATER	38.75	
09-12	C1	NW200325501	08/27/03	BOTTLED WATER	31.00	
09-15	P1	3FL12000597	09/05/03	OFFICE SUPPLIES	278.50	
09-23	P1	3FL12000600	09/19/03	FOOD & BEVERAGE FOR MEETINGS	37.00	
09-23	P1	3FL12000598	06/27/03	HABITATION EXPENSE	612.00	
09-23	P1	3FL12000606	09/12/03	OFFICE SUPPLIES	14.18	
09-23	P1	3FL12000608	09/11/03	OFFICE SUPPLIES	52.68	
09-23	P1	3FL12000608	09/12/03	OFFICE SUPPLIES	87.37	
09-23	P1	3FL12000602	09/13/03	FOOD & BEVERAGE FOR MEETINGS	58.41	
09-25	HV	34903001781	07/26/03	CORR. 8/12/03 DOC #NW200322401	-14.79	
09-25	HV	34903001781	07/10/03	CORR. 8/12/03 DOC #NW200322401	-47.94	
09-25	HV	34903001781	07/31/03	CORR. 8/12/03 DOC #NW200322401	-59.51	
09-30	S1	03273000385	09/01/03	OFFICE SUPPLY (TRANSFER)	398.66	
					4,263.08	
					SUPPLIES AND MATERIALS TOTALS	
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	

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

2002 HDN. ADAM H. PUTNAM
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 PUBLISHERS SERVICES EXCHANGE
 08-20 CO 26173305C
 05/01/02 04/30/03 CANCELED CHECK - STALE DATED
 -59.95
 -59.95
 -59.95
 -59.95

2003 HDN. JACK QUINN
 OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL 6,943.36
 PERSONNEL COMPENSATION 3,156.50
 PERSONNEL BENEFITS 191,505.30
 TRAVEL 279.10
 RENT, COMMUNICATION, UTILITIES 27,412.49
 PRINTING AND REPRODUCTION 55,297.04
 OTHER SERVICES 17,747.21
 SUPPLIES AND MATERIALS 2,005.00
 EQUIPMENT 131.00
 13,811.31
 11,074.74
 250,046.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS 49,909.63
 OFFICE TOTALS 754,095.40

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL
 07-31 OP 3USPS060015 UNITED STATES POSTAL SERVICE 661.83
 08-28 OP 3USPS070015 DO 1,760.15
 09-30 OP 3USPS080015 DO 734.52
 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
 DZIEDZIC, 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, KRISTOPHER 1,666.67
 LINSLER, DOBS A 9,920.76
 MEYERS, BETH MORGAN 15,897.51
 PALMER, MARYLOU 26,659.50

06/01/03 06/30/03 FRAMED MAIL 6,943.36
 07/01/03 07/31/03 FRAMED MAIL 3,156.50
 08/01/03 08/31/03 FRAMED MAIL 191,505.30
 09/30/03 09/30/03 SHARED EMPLOYEE 279.10
 07/01/03 09/30/03 LEGISLATIVE ASST/OFFICE MGR 27,412.49
 07/01/03 09/30/03 FIELD REPRESENTATIVE 55,297.04
 07/01/03 09/30/03 FIELD REPRESENTATIVE 17,747.21
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 2,005.00
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 131.00
 07/01/03 08/20/03 DISTRICT SCHEDULER/RECEPTIONIST 13,811.31
 07/01/03 09/30/03 PAID INTERN 11,074.74
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 250,046.36
 07/01/03 09/30/03 DIR OF COMMUNITY DEVELOPMENT 49,909.63
 07/01/03 09/30/03 OFFICE DIRECTOR 754,095.40
 08/27/03 09/30/03 DIRECTOR OF COMMUNICATIONS
 07/01/03 09/30/03 PART-TIME EMPLOYEE
 07/01/03 09/30/03 CASEWORKER
 07/01/03 09/30/03 LEGISLATIVE DIRECTOR
 07/01/03 09/30/03 ADMINISTRATIVE ASSISTANT

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL
 07-31 OP 3USPS060015 UNITED STATES POSTAL SERVICE 661.83
 08-28 OP 3USPS070015 DO 1,760.15
 09-30 OP 3USPS080015 DO 734.52
 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
 DZIEDZIC, 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, KRISTOPHER 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						
		PAWLUK,SUSAN I	07/01/03	STAFF ASSISTANT		6,249.99
		PEEFER,BETH A	07/01/03	SENIOR STAFF ASSISTANT		7,990.26
		SHELLON,KEITH S	09/30/03	COMMUNITY BUSINESS LIAISON		6,249.99
		STALLMER,STEVEN J	07/01/03	TRANSPORTATION L.A.		11,250.00
		TETUAN,MICHAEL S	07/01/03	PRESS SECRETARY		10,801.38
		UCKELE,ANDREA	07/01/03	STAFF ASSISTANT/SCHEDULER		8,000.01
		WISNIEWSKI,THOMAS R	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	08/01/03	TRANSIT BENEFITS		70.34
09-30	S7	03273000216	09/01/03	TRANSIT BENEFITS		138.46
				PERSONNEL BENEFITS TOTALS:		279.10
TRAVEL						
07-10	P1	3NY27000416	07/03/03	CAB		75.00
07-10	P1	3NY27000417	07/06/03	CAB		75.00
07-10	P1	3NY27000418	07/03/03	AIRFARE BU-BWI MBR		144.50
07-10	P1	3NY27000419	03/04/03	PARKING		15.00
07-10	P1	3NY27000420	02/13/03	GASOLINE		167.05
07-10	P1	3NY27000421	06/27/03	AIRFARE BWI-BUF MBR		69.50
07-10	P1	3NY27000422	06/27/03	CAB		75.00
07-10	P1	3NY27000423	06/27/03	CAB		75.00
07-18	P1	3NY27000433	07/01/03	CAB		13.00
07-18	P1	3NY27000437	07/08/03	AIRFARE DUB-BWI 9989 PALMER		144.50
07-18	P1	3NY27000438	07/10/03	LOGGING		343.50
07-21	P9	NY270210307	07/01/03	LEASED AUTO		628.05
07-24	P1	3NY27000445	07/17/03	PARKING		6.00
07-24	P1	3NY27000440	07/11/03	AIRFARE BWI-BUF 8364		69.50
07-24	P1	3NY27000441	07/11/03	CAB		75.00
07-24	P1	3NY27000442	07/14/03	CAB		75.00
07-24	P1	3NY27000443	07/14/03	AIRFARE BUF-BWI 5543		68.00
07-25	P1	3NY27000449	07/11/03	AIRFARE DCA-BUF 4072		327.50
07-25	P1	3NY27000450	07/21/03	AIRFARE DCA-BUF 7714		291.00
08-08	P1	3NY27000459	05/28/03	PRIVATE AUTO MILEAGE		90.00
08-11	P1	3NY27000466	07/10/03	MILEAGE		23.04
08-12	P1	3NY27000470	07/15/03	PARKING		11.00
08-12	P1	3NY27000469	07/25/03	AIRFARE DCA-BUF 8169		307.50
08-12	P1	3NY27000472	05/08/03	MILEAGE		379.80
08-14	P1	3NY27000495	08/07/03	PARKING		26.00
08-14	P1	3NY27000496	08/06/03	LOGGING		88.34
08-14	P1	3NY27000497	08/06/03	AIRFARE BWI-BUF 2876		159.50
08-14	P1	3NY27000491	08/07/03	CAB		30.00
08-14	P1	3NY27000492	08/08/03	MEALS ON TRAVEL		8.60

08-14	P1	3N127000493	DO	08/06/03	08/06/03	LODGING	176.68
08-14	P1	3N127000494	DO	08/06/03	08/06/03	AIRFARE BWI-BUF 9942	159.50
08-14	P1	3N127000494	HON, JACK QUINN	08/06/03	08/06/03	AIRFARE BUF-DCA 7918	598.50
08-14	P1	3N127000480	MICHAEL W COLE	06/09/03	06/09/03	PRIVATE AUTO MILEAGE	367.56
08-14	P1	3N127000484	DO	06/11/03	06/11/03	TOLLS	4.80
08-14	P1	3N127000485	STEVEN STALLMER	08/08/03	08/08/03	PARKING	90.00
08-14	P1	3N127000488	DO	08/06/03	08/06/03	LODGING	176.68
08-14	P1	3N127000489	DO	08/07/03	08/07/03	AIRFARE BWI-BUF 5096	159.50
08-14	P1	3N127000490	SUSAN L. PAWLIK	08/07/03	08/07/03	MILEAGE	54.00
08-14	P1	3N127000481	DO	08/07/03	08/07/03	MEALS ON TRAVEL	4.50
08-14	P1	3N127000482	DO	08/07/03	08/07/03	LEASED AUTO	628.05
08-20	P9	NY270210308	CHASE MANHATTAN BANK (FORD CR)	08/31/03	08/31/03	PARKING	7.00
09-02	P1	3N127000511	STEVEN STALLMER	08/27/03	08/27/03	AIRFARE BUF-DC	79.00
09-08	P1	3N127000518	HON, JACK QUINN	09/03/03	09/03/03	GASOLINE	73.25
09-08	P1	3N127000519	DO	06/30/03	07/27/03	PRIVATE AUTO MILEAGE	56.88
09-11	P1	3N127000526	BRIAN A DODGE	09/03/03	09/03/03	AIRFARE BUF-BWI 2804	79.00
09-11	P1	3N127000521	HON, JACK QUINN	09/08/03	09/08/03	LEASED AUTO	628.05
09-24	P9	NY270210309	CHASE MANHATTAN BANK (FORD CR)	09/10/03	09/30/03	TAXI	75.00
09-24	P1	3N127000531	HON, JACK QUINN	09/14/03	09/14/03	TAXI	75.00
09-24	P1	3N127000532	DO	09/16/03	09/16/03	AIRFARE BWI-BUF	79.00
09-24	P1	3N127000533	DO	09/14/03	09/14/03	AIRFARE BUF-BWI	80.50
09-24	P1	3N127000534	DO	09/16/03	09/16/03	MILEAGE	383.76
09-25	P1	3N127000542	KEITH S SHELDON	07/08/03	09/11/03	AIRFARE DCA-BUF 8892	740.50
09-26	P1	3N127000545	HON, JACK QUINN	09/18/03	09/23/03	OVERNIGHT MAIL	8,637.59

TRAVEL TOTALS:

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	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	3N127000415	DIRECTV	06/21/03	07/20/03	CABLE TV FOR BUFFALO	29.99
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-16	P1	3N127000426	POSTMASTER	06/30/03	06/30/03	P.O. BOX RENTAL	126.00
07-18	P1	3N127000432	OPT COMMUNICATIONS	07/01/03	07/03/03	PHONE/FAX SERVICE	38.01
07-18	P1	3N127000428	SKTEL	06/23/03	06/23/03	PAGER SERVICE	74.58
07-18	P1	3N127000435	VERIZON WIRELESS	06/26/03	07/25/03	CELL PHONE SERVICE	100.14
07-21	P9	NY270190307	BRISBANE REALTY ASSOC	07/31/03	07/31/03	BUFFALO - RENT	2,645.33
07-24	P1	3N127000448	ALITEL	07/10/03	08/09/03	100 PHONE SERVICE	178.62
07-24	P1	3N127000444	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	P1	3N127000456	TIME WARNER CABLE	08/17/03	08/17/03	CABLE FOR JDO	42.56
07-29	S6	NY06944907	GENERAL SERVICES ADMIN	07/31/03	07/31/03	RENT JAMESTOWN	868.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321707532	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.49
07-31	SS	DY321707534	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	552.57
07-31	S5	DY321707540	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	DY321707543	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DY321707544	DO	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	P1	3N127000464	DIRECTV	07/20/03	07/20/03	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						
2003 HON JACK QUINN						
08 08	CB	FXF030898A		OVERNIGHT MAIL	13.98	
08 12	P1	3NY27000375	07/29/03	SHIPPING FOR CONGRESSIONAL ART	59.48	
08 12	P1	3NY27000376	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	07/03/03	TELECOMMUNICATIONS CHARGES	10.20	
08 20	P9	NY270180208	08/31/03	BUFFALO - RENT	2,645.33	
08 22	CB	FXF030827A	08/06/03	OVERNIGHT MAIL	47.89	
08 27	S6	NY06594918	08/31/03	RENT JAMESTOWN	868.00	
08 31	S5	DY324707343	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	555.00	
08 31	S5	DY324707349	07/31/03	DC TEL EQUIP (TRANSFER)	88.00	
08 31	S5	DY324707352	07/31/03	DC TEL SERVICE (TRANSFER)	138.00	
08 31	S5	DY324707353	07/31/03	DC TEL TOLLS (TRANSFER)	489.01	
09 02	P1	3NY27000510	08/19/03	TEMPORARY SPACE RENTAL	54.13	
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	09/20/03	UTILITIES	39.16	
09 11	P1	3NY27000524	07/24/03	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	NY270180309	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	NY066944909	09/30/03	RENT JAMESTOWN	868.00	
09 30	S4	03273001016	08/01/03	RECORDING (TRANSFER)	52.00	
09 30	S5	DY327506284	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	561.77	
09 30	S5	DY327506289	08/31/03	DC TEL EQUIP (TRANSFER)	88.00	
09 30	S5	DY327506292	08/31/03	DC TEL SERVICE (TRANSFER)	138.00	
09 30	S5	DY327506293	08/31/03	DC TEL TOLLS (TRANSFER)	447.92	
RENT, COMMUNICATION, UTILITIES TOTALS					17,747.21	
PRINTING AND REPRODUCTION						
07-10	P1	3NY27000409	06/18/03	FRAMED 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	PI	3NY27000458	DO	07/11/03	07/11/03	PRINTING	290.51
07-25	PI	3NY27000455	ROCKET COMMUNICATIONS, INC.	06/13/03	06/13/03	ADVERTISEMENT FOR EVENT	230.40
07-25	PI	3NY27000453	SOUTHTOWNS CITIZEN	06/10/03	06/10/03	AD FOR EVENT IN DISTRICT	148.20
07-25	PI	3NY27000454	THE FRONT PAGE GROUP INC	06/14/03	06/14/03	AD FOR EVENT IN DISTRICT	72.00
07-31	S3	03217000322		07/01/03	07/01/03	PHOTOGRAPHIC (TRANSFER)	6.50
08-14	PI	3NY27000501	SIGNATURES SIGN ART	07/28/03	07/28/03	PRINTING AND REPRODUCTION	100.00
08-14	PI	3NY27000502	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	50.00
08-28	PI	3NY27R00452	CHEEKOWAGA TIMES INC	06/20/03	06/20/03	AD FOR EVENT IN DISTRICT	704.28
09-03	PI	3NY27000517	ROLL CALL NEWSPAPER	08/13/03	08/13/03	ADVERTISING	175.00
09-30	S3	03273000177		09/01/03	09/01/03	PHOTOGRAPHIC (TRANSFER)	3,703.61
OTHER SERVICES							
08-14	PI	3NY27000507	SAVIN CORPORATION	07/09/03	07/09/03	FAX MACHINE REPAIR	131.00
OTHER SERVICES TOTALS:							
131.00							
SUPPLIES AND MATERIALS							
07-10	PI	3NY27000411	BET ALL NUMBERS AND NEWS	05/21/03	05/21/03	NEWSPAPERS	130.60
07-10	PI	3NY27000414	CULLIGAN WATER CONDITIONING	07/01/03	08/01/03	BOTTLED WATER FOR JDO	10.73
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	25.38
07-10	CI	NW200319102	DO	06/09/03	06/09/03	BOTTLED WATER	43.50
07-10	CI	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	36.25
07-10	PI	3NY27000410	JOE RAGAN'S COFFEE LTD	06/12/03	06/12/03	COFFEE SERVICE	96.10
07-10	PI	3NY27000412	S.J. MCCULLAGH INC	06/25/03	06/25/03	COFFEE SUPPLIES	66.76
07-10	PI	3NY27000425	SIGNATURES SIGN ART	06/18/03	06/18/03	SIGN	40.00
07-18	PI	3NY27000430	BOTANICUS INTERIOR	07/01/03	09/30/03	INTERIOR SERVICE	108.00
07-18	PI	3NY27000434	GEER DUINN CO., INC.	06/25/03	06/25/03	SUPPLIES	34.00
07-18	PI	3NY27000429	MAYER BROTHERS	07/08/03	07/08/03	BOTTLED WATER	38.15
07-18	PI	3NY27000439	POST-JOURNAL	07/01/03	07/01/03	SUBSCRIPTION	146.00
07-18	OP	3NY27000004	UNITED STATES GPO	06/30/03	06/30/03	OUR FLAG ROOMS/CONSISTENTS	487.50
07-24	PI	3NY27000446	BETH MORGAN THOMPSON	07/14/03	07/14/03	FOOD AND BEVERAGE	68.72
07-24	PI	3NY27000431	CHEEKOWAGA TIMES INC	06/27/03	06/27/03	SUBSCRIPTION	25.00
07-24	PI	3NY27000447	LEXIS-NEXIS	06/30/03	06/30/03	ON-LINE NEWS SERVICE	375.00
07-25	PI	3NY27000451	RADISSON HOTEL & SUITES	06/25/03	06/25/03	FOOD/BEVERAGE	2,431.72
07-31	S1	03217000475		07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	757.03
08-08	PI	3NY27000465	HYATS	07/24/03	07/24/03	OFFICE SUPPLIES	120.66
08-08	PI	3NY27000461	S.J. MCCULLAGH INC	07/15/03	07/15/03	FOOD & BEVERAGE FOR MEETINGS	75.91
08-08	PI	3NY27000462	SUTHERLAND'S OFFICE CENTRE	07/15/03	07/15/03	OFFICE SUPPLIES	197.98
08-08	PI	3NY27000463	DO	07/14/03	07/14/03	OFFICE SUPPLIES	173.89
08-08	PI	3NY27000467	DO	07/23/03	07/23/03	OFFICE SUPPLIES	18.76
08-11	PI	3NY27000468	DUNKIRK OBSERVER	09/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	200.17
08-11	PI	3NY27000460	WESTFIELD REPUBLICAN	07/09/03	07/09/03	SUBSCRIPTION	26.00
08-12	CI	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	25.38
08-12	CI	NW200322402	DO	07/22/03	07/22/03	BOTTLED WATER	43.50
08-12	PI	3NY27000471	JOE RAGAN'S COFFEE LTD	07/15/03	07/15/03	COFFEE SUPPLIES	103.30
08-12	PI	3NY27000473	KEITH S HELDON	06/06/03	06/06/03	FOOD & BEVERAGE FOR MEETINGS	16.50
08-12	PI	3NY27000474	MAUREEN C HELWIG	06/02/03	08/01/03	OFFICE SUPPLIES	168.99
08-14	PI	3NY27000479	HON JACK QUINN	08/07/03	08/07/03	LEASED AUTO EXPENSE	31.38
08-14	PI	3NY27000506	MAYER BROTHERS	08/05/03	08/05/03	BOTTLED WATER	38.15
08-14	PI	3NY27000498	NATIONAL JOURNAL	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL	197.85
08-14	PI	3NY27000505	RMF BUSINESS FORMS	07/29/03	07/29/03	OFFICE SUPPLIES	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 3NY27000487	STEVEN STALLMER	08/08/03	FOOD & BEVERAGE FOR MEETINGS		8 19
08-14	P1 3NY27000483	SUTHERLAND'S OFFICE CENTRE	08/05/03	OFFICE SUPPLIES		1 99
08-14	P1 3NY27000503	DO	07/31/03	OFFICE SUPPLIES		41 98
08-14	P1 3NY27000504	DO	08/01/03	OFFICE SUPPLIES		152 91
08-31	S1 03243000467		08/01/03	OFFICE SUPPLY (TRANSFER)		3,624 62
09-01	P2 05325493	ALLIANCE MICRO	03/05/03	TONER		154 00
09-02	P1 3NY27000509	JOE RAGAN'S COFFEE LTO	07/31/03	FOOD & BEVERAGE FOR MEETINGS		51 40
09-02	P1 3NY27000513	LEXIS-NEXIS	07/31/03	PUBLICATION/REFERENCE MATERIAL		375 00
09-02	P1 3NY27000510	RAIDSSON HOTEL & SUITES	08/19/03	FOOD & BEVERAGE FOR MEETINGS		353 82
09-02	P1 3NY27000512	THE COFFEE EXCHANGE	08/12/03	FOOD & BEVERAGE FOR MEETINGS		2 50
09-08	P1 3NY27000520	CULLIGAN WATER CONDITIONING	09/02/03	BOTTLED WATER		32 72
09-11	P1 3NY27000522	CARA MEDICAL	08/27/03	OFFICE SUPPLIES		19 86
09-11	P1 3NY27000525	JOE RAGAN'S COFFEE LTO	08/19/03	FOOD & BEVERAGE FOR MEETINGS		18 72
09-11	P1 3NY27000527	MAYER BROTHERS	09/03/03	BOTTLED WATER		38 15
09-11	P1 3NY27000528	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 23
09-24	P1 3NY27000535	LEXIS-NEXIS	08/31/03	PUBLICATION/REFERENCE MATERIAL		375 00
09-24	P1 3NY27000538	MAYER BROTHERS	08/31/03	BOTTLED WATER		9 95
09-24	P1 3NY27000539	SUTHERLAND'S OFFICE CENTRE	09/04/03	OFFICE SUPPLIES		76 99
09-24	P1 3NY27000540	DO	09/08/03	OFFICE SUPPLIES		58 87
09-24	P1 3NY27000541	DO	09/09/03	OFFICE SUPPLIES		84 68
09-24	P1 3NY27000537	THE HILL	09/01/03	PUBLICATION/REFERENCE MATERIAL		125 00
09-30	S1 03273000477		09/30/03	OFFICE SUPPLY (TRANSFER)		1,592 51
					SUPPLIES AND MATERIALS TOTALS	13,811 31
EQUIPMENT						
07-30	S8 MA000200996		07/31/03	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)		3,691 58
					EQUIPMENT TOTALS	11,074 74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,046 36
					OFFICE TOTALS:	250,046 36
2002 HON JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-12	P1 3NY30000188	VERIZON WIRELESS	11/26/02	MEMBERS CELL PHONE SERVICE		124 98
					RENT, COMMUNICATION, UTILITIES TOTALS:	124 98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124 98
					OFFICE TOTALS:	124 98
2003 HON GEORGE P RAJANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,703 85
					46,898 52	

PERSONNEL COMPENSATION	574,801.95
PERSONNEL BENEFITS	1,097.35
TRAVEL	320.99
RENT, COMMUNICATION, UTILITIES	20,288.91
PRINTING AND REPRODUCTION	67,389.04
OTHER SERVICES	9,320.60
SUPPLIES AND MATERIALS	30,763.21
EQUIPMENT	14,196.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,542.65
	9,066.01
	35,813.24
	11,954.24
	866,496.70
OFFICE TOTALS:	297,766.72

06/01/03	06/30/03	FRANKED MAIL	1,429.63
07/15/03	07/15/03	FRANKED MAIL	8,013.95
07/01/03	07/31/03	FRANKED MAIL	1,842.12
08/01/03	08/31/03	FRANKED MAIL	3,418.15
		FRANKED MAIL TOTALS:	14,703.85

07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
07/01/03	09/30/03	FIELD DIRECTOR	16,250.01
07/01/03	09/30/03	SHARED EMPLOYEE	666.66
07/01/03	08/29/03	PAID INTERN	2,360.00
07/01/03	09/30/03	PRESS SECRETARY	11,625.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,950.00
07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
07/01/03	09/30/03	DISTRICT DIRECTOR	18,750.00
07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
07/01/03	09/30/03	CHIEF OF STAFF	36,306.00
07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,000.00
07/01/03	09/30/03	PRESS AIDE	7,500.00
07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	17,000.01
07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,000.01
07/01/03	09/30/03	DISTRICT FIELD REPRESENTATIVE	8,750.01
07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,000.01
		PERSONNEL COMPENSATION TOTALS:	203,407.67

07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09/01/03	09/30/03	TRANSIT BENEFITS	107.03
		PERSONNEL BENEFITS TOTALS:	320.99

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE
08-22	OP	3M47280038	DO
08-28	OP	3USPS070015	DO
09-30	OP	3USPS080015	DO

		PERSONNEL COMPENSATION	
		ARCHAMBAULT, MAURA ANNE	
		DAMI, DONNA J	
		DAVIS, JEWY M	
		DWYER, F. SCOTT	
		EMBLER, GEOFFREY J	
		GERINGER, TRICHA A	
		GIANNETTA, MICHELLE F	
		HURLEY, DEBORAH	
		KIRIAKOU, LACEY ANN	
		MCCAMMAN, JOHN W	
		MILLER, EVAN	
		PORTER, DON	
		RAHE, REBECCA	
		ROSE, DARREN C	
		SISEMORE, ALISA JANELL	
		SMALL, ROBERT W	
		THERIOT, NOLTY	
		WISE, BRIAN JEFFREY	
		WYMAN, JILL E	

07-31	S7	03212000038	
08-31	S7	03243000040	
09-30	S7	03273000042	
		PERSONNEL BENEFITS	
07-08	P1	3CA19000521	DARREN CHARLES ROSE
07-08	P1	3CA19000522	DONNA J DAMI
07-08	PT	3CA19000527	JOHN W MCCAMMAN
07-08	PT	3CA19000524	LACEY A. KIRIAKOU

06/15/03	06/30/03	MILEAGE	719.64
06/16/03	06/16/03	MILEAGE	78.12
06/12/03	06/30/03	TAXES	73.00
06/15/03	06/30/03	MILEAGE	119.52

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	PI 3CA19000526	00	06/16/03	LODGING	112.86	
07-08	PI 3CA19000523	HON GEORGE RADANOVICH	06/27/03	MILEAGE	29.16	
07-16	PI 3CA19000535	ROBERT W SMALL	06/26/03	TAXIS	26.00	
07-16	PI 3CA19000542	TRICIA A GERINGER	07/10/03	PARKING	5.00	
07-21	PI 3CA19000544	GEORFFREY J ENBLER	06/30/03	TRAVEL SUBSISTENCE	342.94	
07-21	P9 CA190210307	CHRYSLER FINANCIAL	07/01/03	LEASED AUTO	636.93	
07-22	PI 3CA19000555	ALISA J SISEMORE	07/03/03	MILEAGE	48.24	
07-22	PI 3CA19000553	BRIAN WISE	06/16/03	MILEAGE	218.16	
07-22	PI 3CA19000550	DARREN CHARLES ROSE	07/01/03	MILEAGE	615.42	
07-22	PI 3CA19000552	00	06/16/03	LODGING	136.86	
07-22	PI 3CA19000564	DEBORAH HURLEY	07/13/03	MEALS	37.41	
07-22	PI 3CA19000547	LACEY A MIRIAKOU	07/01/03	MILEAGE	89.64	
07-22	PI 3CA19000557	MICHELLE GIANNETTA	07/01/03	MILEAGE	304.92	
07-22	PI 3CA19000558	00	07/09/03	PARKING	13.00	
07-22	PI 3CA19000556	ROBERT W SMALL	07/07/03	MILEAGE	78.48	
07-24	PI 3CA19000571	HON GEORGE RADANOVICH	05/28/03	TRAVEL SUBSISTENCE	1,602.81	
07-24	PI 3CA19000569	JOHN W MCCAMMAN	07/06/03	TRAVEL SUBSISTENCE	1,991.83	
07-24	PI 3CA19000572	00	07/23/03	TAXI	8.00	
07-28	PI 3CA19000570	PICCADILLY INN HOTELS	06/30/03	LODGING	498.40	
07-28	PI 3CA19000579	ALISA J SISEMORE	07/15/03	MEAL	19.75	
07-28	PI 3CA19000580	00	07/13/03	MEALS	21.78	
07-28	PI 3CA19000581	00	07/14/03	MEALS	43.58	
07-28	PI 3CA19000582	00	05/30/03	AIRFARE 4608	657.50	
07-28	PI 3CA19000583	00	05/28/03	LODGING	761.91	
07-31	PI 3CA19000584	DEBORAH HURLEY	06/13/03	LODGING	63.72	
07-31	PI 3CA19000585	00	04/21/03	LODGING	45.10	
08-01	PI 3CA19000587	00	07/01/03	PARKING	2.00	
08-01	PI 3CA19000586	00	06/06/03	TRAVEL SUBSISTENCE	186.80	
08-11	PI 3CA19000597	ALISA J SISEMORE	07/25/03	MILEAGE	7.92	
08-11	PI 3CA19000600	BRIAN WISE	07/15/03	MILEAGE	303.12	
08-11	PI 3CA19000590	DARREN CHARLES ROSE	07/15/03	MILEAGE	703.62	
08-11	PI 3CA19000599	DONNA J DAMI	07/10/03	MILEAGE	104.40	
08-11	PI 3CA19000598	LACEY A MIRIAKOU	07/16/03	MILEAGE	101.52	
08-11	PI 3CA19000589	ROBERT W SMALL	07/16/03	MILEAGE	41.40	
08-20	PI 3CA19000622	BRIAN WISE	08/01/03	MILEAGE	215.64	
08-20	P9 CA190210308	CHRYSLER FINANCIAL	08/01/03	LEASED AUTO	636.93	
08-20	PI 3CA19000618	DONALD STEPHEN PORTER	08/08/03	AIRFARE FEE	15.00	
08-20	PI 3CA19000629	00	08/08/03	TRAVEL SUBSISTENCE	1,088.91	
08-20	PI 3CA19000617	HON GEORGE RADANOVICH	06/28/03	TRAVEL SUBSISTENCE	1,523.22	
08-20	PI 3CA19000624	LACEY A MIRIAKOU	08/01/03	MILEAGE	64.80	
08-20	PI 3CA19000623	ROBERT W SMALL	08/04/03	MILEAGE	70.56	
08-22	PI 3CA19000632	GEORFFREY J ENBLER	08/17/03	TRAVEL SUBSISTENCE	1,031.98	
08-22	PI 3CA19000631	TRICIA A GERINGER	08/01/03	TRAVEL SUBSISTENCE	238.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON GEORGE P RAGANOVICH—Cont.						
07-21	P9	CA1902R0307	07/01/03	FRESNO-RENT	1,192.00	
07-22	P1	3CA19000549	07/07/03	SATELLITE SERVICES	31.49	
07-22	P1	3CA19000549	06/03/03	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	07/02/03	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	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	184.73	
07-31	S5	0Y321701283	06/01/03	DC TEL EQUIP (TRANSEER)	147.00	
07-31	S5	0Y321701287	06/01/03	DC TEL SERVICE (TRANSEER)	179.00	
07-31	S5	0Y321701288	06/01/03	DC TEL TOLLS (TRANSEER)	414.06	
07-31	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	3CA19000604	06/30/03	CELLULAR PHONE SERVICE	114.07	
08-11	P1	3CA19000594	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/16109129	512.88	
08-19	P1	3CA19000615	07/29/03	YR BLACKBERRY SRV/16109210	512.88	
08-19	P1	3CA19000616	07/29/03	YR BLACKBERRY SRV/16123859	512.88	
08-20	P1	3CA19000626	08/07/03	SATELLITE SERVICE	29.99	
08-20	P9	CA1901R0308	08/01/03	TURLOCK RENT	1,825.00	
08-20	P1	3CA19000621	07/03/03	PHONE SERVICE	41.33	
08-20	P1	3CA19000627	07/05/03	DD PHONE SERVICE	376.12	
08-20	P9	CA1902R0308	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	21.42	

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	175.98
08-29	P1	3CA19000636	PACIFIC GAS & ELECTRIC	07/10/03	08/07/03	GAS FOR DO	9.96
08-31	S5	0V324701295		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	214.58
08-31	S5	0V324701300		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	155.00
08-31	S5	0V324701304		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	129.00
08-31	S5	0V324701305		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	352.59
09-03	P1	3CA19000644	CELLULARONE	08/21/03	09/20/03	CELLULAR PHONE SERVICE	54.03
09-03	CB	FXF0308294	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	3CA19RW05178	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	FXF0309054	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	24.14
09-05	CB	FXF0309054	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	FXF0309124	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	10.93
09-12	CB	FXF0309124	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	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3CA19000674	A1&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	NW200326600	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	FXF0309224	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	CA1907R0309	VAN NESS SHAW PARTNERS LLC	09/01/03	09/30/03	FRESNO-RENT	2,192.00
09-26	CB	FXF0309264	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.25
09-26	CB	FXF0309264	DO	09/03/03	09/03/03	OVERNIGHT MAIL	18.50
09-26	CB	FXF0309264	DO	09/11/03	09/11/03	OVERNIGHT MAIL	5.42
09-30	S5	0V327501113		09/10/03	09/10/03	OVERNIGHT MAIL	22.05
09-30	S5	0V327501117		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	172.65
09-30	S5	0V327501120		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09-30	S5	0V327501120		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	137.00
09-30	S5	0V327501121		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	388.51
							24,138.20
							RENT, COMMUNICATION, UTILITIES TOTALS:
07-08	P2	OSP27217	PRINTING AND REPRODUCTION	06/18/03	06/18/03	BUSINESS CARDS - 500 @ 35.00	105.00
07-08	P2	OSP27217	ACCURATE WORD, LLC	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	35.00
07-10	P1	3CA190006530	CONGRESSIONAL COLOR GRAPHICS	06/20/03	06/20/03	SURVEY CARD	333.75

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	3CA19000552	05/22/03	PRINTING OF BUSINESS CARDS	36.00	
07-22	P1	3CA19000553	05/29/03	PRINTING OF BUSINESS CARDS	36.00	
07-22	P1	3CA19000563	06/18/03	PRINTING OF BUSINESS CARDS	20.95	
07-31	S3	03212000294	07/01/03	PHOTOGRAPHIC (TRANSFER)	15.89	
07-31	OP	36P00603004	04/01/03	PRINTING	237.00	
08-04	HR	591243	06/13/03	REIMB- PHOTO CHARGE	-30.72	
08-04	P5	3M4728003A	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	07/31/04	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	36.93	
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	87.00	
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	4,566.75	
SUPPLIES AND MATERIALS						
07-08	P1	3CA19000625	06/17/03	OFFICE SUPPLIES	20.74	
07-16	P1	3CA19000633	07/01/03	REFERENCE MANUALS DC OFFICE	100.00	
07-16	P1	3CA19000639	05/31/03	WATER SERVICE	28.10	
07-16	P1	3CA19000634	06/27/03	WATER SERVICES	22.42	
07-16	P1	3CA19000646	06/13/03	OFFICE SUPPLIES	1,185.33	
07-16	P1	3CA19000641	07/10/03	SUBSCRIPTION	49.00	
07-16	P1	3CA19000638	07/11/03	SUPPLIES FOR DO	97.30	
07-17	P2	05S27491	05/27/03	NEC FAX TONER 791 #52519	237.88	
07-22	P1	3CA19000654	07/08/03	FOOD AND BEVERAGE	18.72	
07-22	P1	3CA19000651	07/02/03	COMPUTER SUPPLY	8.75	
07-22	P1	3CA19000648	07/11/03	OFFICE SUPPLIES	216.15	
07-22	P1	3CA19000657	06/17/03	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)	893.70
08-04	P2	OSM6510	ALISA J SISEMPE	07/17/03	07/17/03	SOFTWARE - 0021-04920 MS OFFIC	528.00
08-11	P1	3CA19000596	BELMONT CRYSTAL SPRINGS WATER	07/25/03	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	3CA19000607	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	ACCUCOM SYSTEMS	07/25/03	07/25/03	SUPPLIES FOR DO	38.86
08-12	P2	0SS27806	ACS DESKTOP SOLUTIONS, INC.	07/29/03	07/29/03	NEC 791 FAX TONER #S2519	57.98
08-13	P2	OSM6423	DO	07/01/03	07/01/03	MEMORY - 296721- KINGSTON 256M	472.76
08-13	P2	OSM6423	DO	07/01/03	07/01/03	INSTALLATION	290.00
08-20	P1	3CA19000625	ALHAMBRA DRINKING WATER	07/03/03	07/30/03	WATER SERVICES FOR DO	650.00
08-20	P1	3CA19000619	LACEY A. KIRIAKOU	07/16/03	08/06/03	OFFICE SUPPLIES	28.10
08-20	P1	3CA19000620	OFFICE DEPOT CREDIT PLAN	08/04/03	08/04/03	OFFICE SUPPLIES	5.01
08-31	S1	03243000433	ALLIANCE MICRO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	188.75
09-01	P2	0SS27791	DO	07/28/03	07/28/03	TONER - FOR FAX NEC 791_#S	896.45
09-01	P2	0SS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	130.00
09-01	P2	0SS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	31.80
09-01	P2	0SS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	63.60
09-01	P2	0SS27791	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	0SS28166	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	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	9,066.01
08-29	S8	MA000213715	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,658.50
09-26	F2	RN0000004317	ACS DESKTOP SOLUTIONS, INC.	07/28/03	07/28/03	COMPUTER - COMPAG EVO D510 CMT	3,626.24
09-30	S8	MA000225086	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,051.00
EQUIPMENT TOTALS:							3,618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,954.74
OFFICE TOTALS:							297,766.72
OFFICE TOTALS:							297,766.72
RENT, OVERPAYMENT							-268.59
AIRTIME							1,031.76
RENT, COMMUNICATION, UTILITIES TOTALS:							763.17
COPY SERVICE							200.00
OTHER SERVICES TOTALS:							200.00

2002 HOW, GEORGE P. RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

PACIFIC BELL

CINGULAR INTERACTIVE

OTHER SERVICES

XEROX CORPORATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002	HON	GEORGE P. BAGANOWICH—Con				26.55
SUPPLIES AND MATERIALS						
08-27	P1	30A190000633	BOISE CASCADE			26.55
			12/10/02	OFFICE SUPPLIES		989.72
SUPPLIES AND MATERIALS TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS						989.72

2003 HON NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,916.44	8,100.89
PERSONNEL COMPENSATION					531,173.82	206,307.93
PERSONNEL BENEFITS					33.71	33.71
TRAVEL					17,822.31	6,589.43
RENT, COMMUNICATION, UTILITIES					98,191.51	23,779.47
PRINTING AND REPRODUCTION					3,030.51	1,410.55
OTHER SERVICES					2,605.87	890.00
SUPPLIES AND MATERIALS					20,461.75	6,606.75
EQUIPMENT					11,109.92	3,720.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					664,345.84	257,439.24
OFFICE TOTALS:					664,345.84	257,439.24

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	30SPS060015	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	1,812.55
08-28	OP	30SPS070015	DO	07/01/03	FRANKED MAIL	5,208.92
09-30	OP	30SPS080015	DO	08/31/03	FRANKED MAIL	1,079.42
PERSONNEL COMPENSATION						8,100.89
BARKER CHRISTOPHER D						
				07/23/03	PAID INTERN	1,080.11
				09/30/03	STAFF ASSISTANT	17,629.50
BANDY WICKIE L						
				07/01/03	PAID INTERN	1,187.50
BOLD LEAH ROSE						
				08/04/03	TEMPORARY EMPLOYEE	900.00
BOWMAN JOHN PAUL						
				08/22/03	TECHNICAL SYSTEMS ASSISTANT	2,774.40
BRACKEN M LEVI						
				07/01/03	LEGISLATIVE CORRESPONDENT	11,458.34
CRAWFORD JENNIFER						
				07/01/03	COMMUNITY RELATIONS ASSISTANT	8,389.76
DEERFIELD MATTHEW W						
				07/01/03	CONSTITUENT RELATIONS SPECIALIST	13,088.19
D'YME KELLY						
				07/01/03	STAFF ASSISTANT	7,500.00
GLEICHERT CHRISTINE E						
				07/01/03	DISTRICT REPRESENTATIVE	13,549.48
GONZALEZ ANTHONY PAUL						
				07/01/03	PAID INTERN	1,380.00
HAZELWOOD ROBERT E						
				07/01/03	SR TECHNOLOGY ADMINISTRATOR	8,411.16
IRVING WICKI LYNN						
				07/01/03	PRESS & PROJECTS ASSISTANT	11,246.00
JONES JOSHUA						
				07/01/03	ADMINISTRATIVE ASSISTANT	28,104.60
KEYSER TIMOTHY KENT						
				07/01/03	PAID INTERN	1,380.00
LOCKHART MICHAEL D						
				07/01/03		7,161.00
FRANKED MAIL TOTALS:						

LYNCH, THOMAS P	07/01/03	09/30/03	COMMUNITY RELATIONS ASSISTANT	14,828.00
MCMILLON, KIMBERLY A	07/01/03	09/30/03	TEMPORARY EMPLOYEE	9,800.03
MISLEH, KRISTEN	08/01/03	08/19/03		1,140.00
PARSONS, GREGORY A	07/01/03	09/30/03	SP ASST - DISTRICT	11,719.49
SAPHIER, GREGORY	07/01/03	09/30/03	COMMUNITY RELATIONS ASSISTANT	8,833.33
STEVENS, DEBORAH I	07/01/03	09/30/03	CONSTITUENT RELATIONS ASST	11,023.69
WORKMAN, DEBRINA J	07/01/03	09/30/03	CHIEF COUNSEL	11,146.35
ZOGBY, BENJAMIN PAUL	08/27/03	09/30/03		2,277.00
ZOIA, JAMES H	07/01/03	09/30/03		300.00
PERSONNEL COMPENSATION TOTALS:				206,307.93
PERSONNEL BENEFITS				33.71
09-30	S7	03273000315	TRANSIT BENEFITS	33.71
PERSONNEL BENEFITS TOTALS:				33.71
TRAVEL				60.06
07-10	P1	3WV03000304	GASOLINE	157.68
07-10	P1	3WV03000303	IN DISTRICT MILEAGE	241.92
07-11	P1	3WV03000309	MILEAGE	10.00
07-11	P1	3WV03000310	TOLLS	12.45
07-11	P1	3WV03000311	MEALS	241.92
07-18	P1	3WV03000315	MEALS	14.58
07-18	P1	3WV03000316	ROUNDTRIP MILEAGE	749.00
07-21	P9	WV030110307	MEALS	87.02
07-24	P1	3WV03000320	LEASED AUTO	105.12
07-29	P1	3WV03000321	MILEAGE	83.81
07-29	P1	3WV03000322	IN DISTRICT MILEAGE	339.69
07-29	P1	3WV03000325	TRAVEL SUBSISTENCE	37.35
07-29	P1	3WV03000326	RENTAL CAR	109.94
07-29	P1	3WV03000327	GAS FOR RENTAL CAR	7.50
07-29	P1	3WV03000328	MEALS	212.55
07-29	P1	3WV03000329	TOLLS	248.10
07-31	P1	3WV03000330	LODGING	11.25
07-31	P1	3WV03000331	GASOLINE	49.35
07-31	P1	3WV03000333	TOLLS	37.35
07-31	P1	3WV03000332	GASOLINE	-37.35
07-31	HV	34903001603	BOC CHANGE 2120 TO 2125	238.11
08-11	HV	34903001603	BOC CHANGE 2120 TO 2125	241.92
08-11	P1	3WV03000339	TRAVEL SUBSISTENCE	5.00
08-11	P1	3WV03000333	ROUNDTRIP MILEAGE	2.67
08-11	P1	3WV03000334	TOLLS	749.00
08-11	P1	3WV03000335	MEALS	241.92
08-20	P9	WV030110308	LEASED AUTO	10.38
08-28	P1	3WV03000347	ROUNDTRIP MILEAGE	125.77
08-28	P1	3WV03000348	MEALS	48.00
09-03	P1	3WV03000351	IN DISTRICT MILEAGE	303.12
09-03	P1	3WV03000352	GASOLINE	48.24
09-03	P1	3WV03000357	IN DISTRICT MILEAGE	122.40
09-03	P1	3WV03000356	IN DISTRICT MILEAGE	5.00
09-03	P1	3WV03000349	IN DISTRICT MILEAGE	30.02
09-03	P1	3WV03000350	TOLLS	
09-05	P1	3WV03000363	GASOLINE	

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	3WV03000364	08/15/03	TOLLS	5.00	
09-05	P1	3WV03000365	08/27/03	IN DISTRICT MILEAGE	108.72	
09-05	P1	3WV03000362	08/27/03	IN DISTRICT MILEAGE	48.24	
09-15	P1	3WV03000368	09/03/03	MILEAGE	151.56	
09-15	P1	3WV03000369	08/23/03	GASOLINE	39.78	
09-15	P1	3WV03000370	08/16/03	TOLLS	8.75	
09-22	P1	3WV03000371	09/05/03	MILEAGE	241.92	
09-22	P1	3WV03000372	09/05/03	MEALS	21.95	
09-22	P1	3WV03000373	09/12/03	MILEAGE	246.92	
09-22	P1	3WV03000374	09/13/03	MEALS	10.75	
09-24	P9	WV030110309	09/01/03	LEASED AUTO	749.00	
					6,389.43	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXFD30630A	06/06/03	OVERNIGHT MAIL	48.54	
07-07	CB	FXFD30707A	06/09/03	OVERNIGHT MAIL	34.26	
07-07	CB	FXFD30707A	06/04/03	OVERNIGHT MAIL	36.86	
07-10	P1	3WV03000305	06/20/03	TELEPHONE SERVICE	193.03	
07-11	P1	3WV03000314	05/30/03	UTILITIES	84.07	
07-11	P1	3WV03000312	06/15/03	UTILITIES FOR LOGAN OFFICE	20.00	
07-11	P1	3WV03000313	06/23/03	UTILITIES FOR LOGAN OFFICE	49.68	
07-11	CB	FXFD30711A	06/30/03	OVERNIGHT MAIL	63.45	
07-21	P9	WV0301R0307	07/01/03	LEWISBURG - RENT	350.00	
07-21	P9	WV0303R0307	07/01/03	RENT-BEAKLEY	800.00	
07-21	P9	WV0305R0307	07/01/03	LOGAN - RENT	425.00	
07-22	P1	3WV03000318	05/27/03	CELL PHONE SERVICE	41.14	
07-22	P1	3WV03000319	05/13/03	OVERNIGHT MAIL	33.91	
07-22	P1	3WV03000317	05/28/03	PAGING SERVICE	14.12	
07-25	CB	FXFD30725A	07/02/03	OVERNIGHT MAIL	57.96	
07-29	P1	3WV03000323	07/19/03	TELEPHONE SERVICE	66.83	
07-29	S6	WV00143507A	07/01/03	RENT HUNTINGTON	1,103.00	
07-29	S6	WV006894907	07/01/03	RENT BLUEFIELD	643.00	
07-31	S5	DY321710708	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-26.05	
07-31	S5	DY321710710	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	703.81	
07-31	S5	DY321710717	06/01/03	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY321710718	06/01/03	DC TEL SERVICE (TRANSFER)	132.00	
07-31	S5	DY321710719	06/01/03	DC TEL TOLLS (TRANSFER)	416.30	
07-31	OP	3GSA0503001	05/01/03	TELECOMMUNICATIONS CHARGES	31.72	
08-06	P2	HCV0301490	07/17/03	KYOCERA 7135	899.98	
08-06	P2	HCV0301490	07/17/03	KYDTC10009 DUAL PORT SYNC CRAD	104.98	
08-06	P2	HCV0301490	07/17/03	TXVLI0013 TRAVEL CHARGER	44.98	
08-06	P2	HCV0301490	07/17/03	KYD135CAS LEATHER CASE FOR KY	29.98	
08-06	P2	HCV0301490	07/17/03	TKCRT10014 PORTABLE HANDSET FR	89.98	
08-06	P2	HCV0301490	07/17/03	TKBAT10008 BATTERY FOR KYOCERA	44.99	
TRAVEL TOTALS						

08-06	P2	HCV0301494	DO	OVERNIGHT SHIPPING	07/17/03	12.99
08-07	CB	FXP0308044	DO	OVERNIGHT MAIL	07/11/03	57.10
08-08	CB	FXP0308084	DO	OVERNIGHT MAIL	07/18/03	55.62
08-08	CB	FXP030808A	DO	OVERNIGHT MAIL	07/24/03	39.52
08-11	P1	3WV030003336	SKYTEL	PAGING SERVICES	08/30/03	7.06
08-11	P1	3WV030003338	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE	07/19/03	17.44
08-11	P1	3WV030003337	VERIZON MARYLAND INC	TELEPHONE SERVICE	06/20/03	185.16
08-12	P1	3WV030003343	AMERICAN ELECTRIC POWER	UTILITY	06/30/03	79.96
08-12	P1	3WV030003342	CELLULAR ONE	CELLULAR PHONE SERVICE	07/28/03	102.22
08-12	P1	3WV030003341	CITY OF LOGAN	UTILITY	09/15/03	42.00
08-12	P1	3WV030003340	CITY OF LOGAN WATER BOARD	UTILITY	06/23/03	23.68
08-19	P2	HCV0301588	VERIZON WIRELESS	66467 DESKTOP CHARGER FOR V120	08/07/03	37.49
08-19	P2	HCV0301588	DO	66468 PLUG-IN SPEAKER PHONE	08/07/03	37.49
08-19	P2	HCV0301588	DO	MOT2MPC CLA FOR V120E	08/07/03	22.49
08-20	P9	WV0301R0308	ES/MS YARID RENTAL	34-0596-01-VW LEATHER CASE FOR	08/07/03	14.99
08-20	P9	WV0303R0308	EXECUTIVE MANOR LTD	LEWISBURG - RENT	08/01/03	350.00
08-20	P9	WV0305R0308	MIKE ALLE	RENT-BECKLEY	08/01/03	800.00
08-22	CB	FXD030822A	FEDERAL EXPRESS CORP	LOGAN - RENT	08/01/03	425.00
08-27	P1	3WV030003346	CHARTER COMMUNICATIONS	OVERNIGHT MAIL	07/31/03	68.29
08-27	S6	WV00143508A	GENERAL SERVICES ADMIN	CABLE SERVICES FOR LOGAN DO	07/06/03	319.48
08-27	S6	WV006894908	DO	RENT HUNTINGTON	08/01/03	1,103.00
08-29	S4	03241001058	DO	RENT BLUEFIELD	08/01/03	643.00
08-31	S5	DY324710438	DO	RECORDING (TRANSFER)	07/01/03	138.95
08-31	S5	DY324710444	DO	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	592.85
08-31	S5	DY324710446	DO	DC TEL EQUIP (TRANSFER)	07/01/03	39.00
08-31	S5	DY324710447	DO	DC TEL SERVICE (TRANSFER)	07/01/03	132.00
09-03	P1	3WV030003354	CITIZENS COMMUNICATIONS	DC TEL TOLLS (TRANSFER)	07/01/03	774.82
09-03	CB	FXD030829A	FEDERAL EXPRESS CORP	TELEPHONE SERVICE	08/19/03	66.83
09-03	P1	3WV030003353	VERIZON WIRELESS	OVERNIGHT MAIL	08/01/03	81.37
09-05	P1	3WV030003358	VERIZON WIRELESS	TELEPHONE SERVICE	08/19/03	415.22
09-05	CB	FXD030905A	FEDERAL EXPRESS CORP	UTILITY LOGAN OFFICE	09/15/03	70.00
09-05	P1	3WV030003360	VERIZON MARYLAND INC	OVERNIGHT MAIL	08/14/03	59.62
09-08	P2	HCV0301633	SUNTURN INC	TELEPHONE SERVICE	08/19/03	196.56
09-08	P2	HCV0301633	DO	700216047 PARTNER ACS 86.0 PRO	08/15/03	950.00
09-08	P2	HCV0301633	DO	107801243 PARTNER ACS 2 SLOT C	08/15/03	40.00
09-08	P2	HCV0301633	DO	108883257 PARTNER TELSET 18 BU	08/15/03	705.75
09-08	P2	HCV0301633	DO	101466 WIRE LABOR	08/15/03	380.00
09-08	P2	HCV0301633	DO	101470 WIRE MATERIALA	08/15/03	52.00
09-08	P2	HCV0301639	VERIZON WIRELESS	SERVICE LABOR	08/15/03	1,480.00
09-08	P2	HCV0301639	DO	SERRA WIRELESS AIRCARD 555	08/19/03	249.99
09-08	P2	HCV0301639	DO	66451 TRAVEL CHARGER FOR V120E	08/19/03	22.49
09-08	P2	HCV0301639	DO	66429 BATTERY FOR 120E	08/19/03	29.99
09-08	P2	HCV0301639	DO	66479 BATTERY FOR 120E	08/19/03	12.99
09-12	CB	FXD030912A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/25/03	57.93
09-15	P1	3WV030003366	CITY OF LOGAN WATER BOARD	UTILITY LOGAN OFFICE	07/28/03	23.88
09-16	OP	3GS4M603001	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	06/01/03	33.49
09-16	OP	3GS4D703001	DO	TELECOMMUNICATIONS CHARGES	07/01/03	32.37
09-22	P1	3WV030003375	CHARTER COMMUNICATIONS	CABLE SERVICE-LOGAN DO	08/06/03	85.74
09-22	P2	HCV0301634	SUNTURN INC	101466 WIRE LABOR	09/18/03	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	HCW0301634	09/18/03	101470 WIRE MATERIALS	312.00	
09-22	P2	HCW0301634	09/18/03	104947 SERVICE LABOR	150.00	
09-24	P9	WV0301R0309	09/01/03	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	21.86	
09-29	S6	WV00143509A	09/15/03	OVERNIGHT MAIL	61.87	
09-29	S6	WV006894909	09/01/03	RENT HUNTINGTON	1,103.00	
09-30	S5	Y4327508888	09/01/03	RENT BLUEFIELD	643.00	
09-30	S5	Y4327508893	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	462.41	
09-30	S5	Y4327508895	08/01/03	DC TEL EQUIP (TRANSFER)	39.00	
09-30	S5	Y4327508895	08/01/03	DC TEL SERVICE (TRANSFER)	132.00	
09-30	S5	Y4327508896	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 D WORKMAN	40.00	
07-31	S3	03212000116	07/01/03	PHOTOGRAPHIC (TRANSFER)	101.00	
07-31	OP	3GP00603004	04/07/03	PRINTING	100.00	
08-06	P2	0SP27192	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	
				JAMES T SHEPHERD CPA	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	25.00	
08-11	OP	3WV03000001	03/22/02	CONSUMER INFORMATION CATALOGS	200.00	
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 #C9720A	316.00	
08-15	P2	0SS27745	07/24/03	TONER FOR HP 4600N #C9721A	396.00	
08-15	P2	0SS27745	07/24/03	TONER FOR HP 4600N #C9722A	396.00	
08-15	P2	0SS27745	07/24/03	TONER FOR HP 4600N #C9723A	396.00	
08-31	S1	03243000193	08/01/03	OFFICE SUPPLY (TRANSFER)	717.84	
				OTHER SERVICES TOTALS:		

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		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,267.13
						SUPPLIES AND MATERIALS TOTALS:	6,606.75
07-30	S8	MA000201457	EQUIPMENT	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	MA000227168		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
						EQUIPMENT TOTALS:	3,720.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,439.24
						OFFICE TOTALS:	257,439.24

2002 HON NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
09-02	C0	Z6174302C	CITIZENS COMMUNICATIONS	06/11/02	06/11/02	CANCELED CHECK-STALE DATED	-69.43
09-02	C0	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
						RENT, COMMUNICATION UTILITIES TOTALS:	380.50
07-11	P2	0SM5756	BELL MARKETING L.P.	02/25/03	02/25/03	MONITOR	307.00
						SUPPLIES AND MATERIALS TOTALS:	307.00
07-11	F2	RN000003864	DELL DIRECT SALES	07/03/03	07/03/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
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
						EQUIPMENT TOTALS:	5,041.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,728.50
						OFFICE TOTALS:	5,728.50

2003 HON JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	100,931.86
						PERSONNEL COMPENSATION	545,543.98
						PERSONNEL BENEFITS	182,353.93
						TRAVEL	192.16
						RENT, COMMUNICATION UTILITIES	4,127.15
						PRINTING AND REPRODUCTION	15,251.21
						OTHER SERVICES	19,987.68
						SUPPLIES AND MATERIALS	1,256.33
						EQUIPMENT	83.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,363.15
						OFFICE TOTALS:	10,103.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,195.62
						OFFICE TOTALS:	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	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	793,741.72	276,195.62
08-22	OP 3M47360048	00	07/23/03	FRANKED MAIL		2,863.03
08-28	OP 3USPS070015	00	07/01/03	FRANKED MAIL		44,014.33
09-30	OP 3USPS080015	00	08/01/03	FRANKED MAIL		2,757.13
						1,313.22
						50,947.71
PERSONNEL COMPENSATION						
		BEVINA ELINA A	09/01/03	PAID INTERN		953.33
		CAVANAGH MARGARET	07/01/03	CONSTITUENT SERVICES DIRECTOR		14,000.01
		DANSON 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 ELIZABETH M	07/01/03	PAID INTERN		1,000.00
		GROTEBOER ION EDMUND	08/11/03	PAID INTERN		900.00
		00	09/01/03	STAFF ASSISTANT		1,666.67
		HAGFENSON 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 D	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	07/01/03	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
		ZELINSKI BILL JO	07/01/03	SYSTEMS MANAGER		5,250.00
		00	08/31/03	SYSTEMS MANAGER/LEGISLATIVE ASSOCIATE		2,750.00
		09/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:		182,353.93
PERSONNEL BENEFITS						
07-31	S7 03212000166		07/01/03	TRANSIT BENEFITS		71.35
08-31	S7 03243000166		08/01/03	TRANSIT BENEFITS		50.44
09-30	S7 03273000162		09/01/03	TRANSIT BENEFITS		70.37
				PERSONNEL BENEFITS TOTALS:		192.16
TRAVEL						
08-21	P1 3MNO3000257	CITIBANK CARO SERVICES	07/07/03	AF MSP/DC/MSP #1729 MEMBER		615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON JIM RAMSTAD—Com.						
09-10	P1	3MN03000285	06/20/03	CELLULAR PHONE SERVICE	157.33	
09-12	C8	FXF030912A	08/22/03	OVERNIGHT MAIL	6.21	
09-12	C8	FXF030912A	08/22/03	OVERNIGHT MAIL	23.57	
09-22	P2	HCV0301662	09/15/03	MOTOROLA T720 CELLPHONE	99.99	
09-24	C8	FXF030922A	08/29/03	OVERNIGHT MAIL	26.23	
09-24	C8	FXF030922A	09/03/03	OVERNIGHT MAIL	13.56	
09-24	P9	MN03070309	09/30/03	MINNETONKA RENT	3,927.00	
09-26	C8	FXF030926A	09/05/03	OVERNIGHT MAIL	47.22	
09-26	C8	FXF030926A	09/16/03	OVERNIGHT MAIL	6.21	
09-26	C8	FXF030926A	09/05/03	OVERNIGHT MAIL	53.90	
09-30	S5	DY327504770	09/08/03	OVERNIGHT MAIL	51.21	
09-30	S5	DY327504774	08/01/03	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY327504776	08/01/03	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	OSP27821	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	3M41760044	07/24/03	PRINTING AND REPRODUCTION	7,492.11	
09-30	P5	3M41760044	07/24/03	PRINTING AND REPRODUCTION TOTALS	8,773.51	
OTHER SERVICES						
07-17	P1	3MN03000247	07/07/03	CAMERA REPAIR	83.07	
SHARI ANN NICHOLS						
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	3MN03000269	06/06/03	BOTTLED WATER	94.53	

08-21	P1	3MN03000267	GENUINE SUPPLY, INC	08/06/03	08/06/03	TONER FOR COPIER	453.15
08-21	P1	3MN03000266	JOE RAGAN'S COFFEE LTD	07/29/03	07/29/03	COFFEE	10.00
08-21	P1	3MN03000262	NORTHWEST SUBURBAN CHAMBER OF	07/03/03	07/03/03	MEMBERSHIP MEETING	15.00
08-21	P1	3MN03000256	SHARI ANN NICHOLS	07/22/03	07/22/03	OFFICE SUPPLIES	59.48
08-21	P1	3MN03000259	DO	07/31/03	07/31/03	BEVERAGES	6.00
08-21	P1	3MN03000263	DO	07/01/03	07/01/03	OFFICE SUPPLIES	132.79
08-21	P1	3MN03000268	DO	08/13/03	08/13/03	BEVERAGES	6.99
08-21	P1	3MN03000270	DO	07/25/03	07/25/03	BEVERAGES	9.63
08-21	P1	3MN03000273	DO	08/05/03	08/05/03	OFFICE SUPPLIES	123.16
08-21	P1	3MN03000263	STAR TRIBUNE	09/07/03	03/07/04	SUBSCRIPTION	112.58
08-21	P1	3MN03000260	THE LAKEUR	08/01/03	07/31/04	SUBSCRIPTION	30.80
08-27	P1	3MN03000277	JOE RAGAN'S COFFEE LTD	06/24/03	06/24/03	COFFEE	10.00
08-27	P1	3MN03000276	SHARI ANN NICHOLS	07/28/03	07/28/03	OFFICE SUPPLIES	11.37
08-31	S1	03743000172	AWD COOLERS OF MINNESOTA	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	245.37
09-05	P1	3MN03000282	DAVID STRANDNESS	07/31/03	07/31/03	WATER COOLER RENTAL	81.00
09-08	P1	3MN03000283	DO	09/03/03	09/03/03	OFFICE EQUIPMENT	83.59
09-30	S1	03273000183	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	825.22
						SUPPLIES AND MATERIALS TOTALS:	4,363.15
07-30	S8	MA000198909		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
08-29	S8	MA000121321		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
09-30	S8	MA000223866		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	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	464.70
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRAMED MAIL	417.87
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRAMED MAIL	424.86
						FRAMED MAIL TOTALS:	1,307.43
						PERSONNEL COMPENSATION	8,858.25
						BECKETT,ALBERT	28,051.26
						CAPELL,JAMES	
						FRAMED MAIL	45,864.87
						PERSONNEL COMPENSATION	221,749.39
						PERSONNEL BENEFITS	113.47
						TRAVEL	6,848.64
						RENT, COMMUNICATION UTILITIES	19,148.72
						PRINTING AND REPRODUCTION	25,164.30
						OTHER SERVICES	1,860.00
						SUPPLIES AND MATERIALS	9,154.14
						EQUIPMENT	27,014.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,038.47
						OFFICE TOTALS:	285,038.47

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	09/30/03	09/30/03	PART-TIME EMPLOYEE	10,505.01
		HARRERO,EDGARDO R	07/01/03	09/30/03	STAFF ASSISTANT	10,500.00
		MCRAE,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	09/30/03	STAFF ASSISTANT	375.00
		MUNOZ,MOSOTIS	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 COMPENSATION TOTALS	221,749.39
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
					PERSONNEL BENEFITS TOTALS	113.47
		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	07/09/03	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
					TRAVEL TOTALS:	3,680.05
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	RY1503R0307	07/01/03	07/31/03	NEW YORK - RENT	3,626.62
07-22	P2	HCV0301462	07/14/03	07/14/03	BATTERIES FOR 1720 66481	269.94

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 SERVICE (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	DO	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	199.61
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/CUTLER 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
07-31	S3	03212000273	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	47.00
08-08	P1	3NY150001162	CANTRELL/CUTLER PRINTING	06/24/03	06/24/03	BUSINESS CARDS T. MCRAE	95.00
08-29	S3	03241000082	DO	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
09-11	P2	OSP27844	BETHESDA 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

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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	06/23/03	WATER FOR DISTRICT OFFICE	69.92	
07-10	P1	3NY15000151	06/16/03	SUBSCRIPTION RENEWAL	265.00	
07-10	P1	3NY15000152	06/12/03	SUBSCRIPTION RENEWAL	360.00	
07-28	P1	3NY15000157	06/25/03	OFFICE SUPPLIES	575.56	
07-31	S1	03212000415	07/31/03	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	07/16/03	BOTTLED WATER SERVICE	29.27	
08-08	P1	3NY15000164	01/22/03	BOTTLED WATER SERVICE	25.69	
08-08	P1	3NY15000165	04/30/03	BOTTLED WATER SERVICE	32.19	
08-08	P1	3NY15000166	05/31/03	BOTTLED WATER SERVICE	48.69	
08-08	P1	3NY15000170	06/30/03	BOTTLED WATER SERVICE	360.00	
08-19	P1	3NY15000183	04/24/03	FEDERAL YELLOW BOOK	42.19	
08-19	P1	3NY15000179	07/15/03	BOTTLED WATER	433.70	
08-19	P1	3NY15000182	01/01/03	NEWSPAPERS	1,799.00	
08-27	P1	3NY15000185	07/29/03	SUBSCRIPTION CONGRESS DAILY	410.00	
08-27	P1	3NY15000184	06/24/03	SUBSCRIPTION	376.02	
08-31	S1	03243000407	07/16/03	OFFICE SUPPLIES	634.62	
09-08	P1	3NY15000186	08/01/03	OFFICE SUPPLY (TRANSFER)	54.87	
09-08	P1	3NY15000188	08/16/03	BOTTLED WATER SERVICE	7.00	
09-15	P1	3NY15000191	07/21/03	REFRAMING CONGRESSIONAL RECORD	1,136.55	
09-24	HV	3A901000286	10/01/03	NEWSPAPER SUBSCRIPTION	264.00	
09-30	S1	03273000418	08/18/03	FRAMING (TRANSFER)	803.98	
09-30	S1	03273000418	09/30/03	OFFICE SUPPLY (TRANSFER)	9,154.14	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-21	F2	RM000003965	07/01/03	COPIER/PRINTER - XEROX WCP40	16,750.00	
07-28	F2	RM000004043	07/08/03	FAX MACHINE - XEROX WCP 765	1,754.00	
07-30	S8	MA000201539	07/31/03	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	07/31/03	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	09/30/03	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					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	12/20/02	12/20/02	CELLULAR TELEPHONE SERVICE	26.93
		DO					53.86
08-19	P1	3NY15000177	SUPPLIES AND MATERIALS	01/01/02	12/31/02	NEWSPAPERS	806.65
		HON. CHARLES B. RANGEL					806.65
							1,541.53
						OFFICE TOTALS:	1,541.53

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

08-19	P1	3USPS060015	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	60,538.07
08-22	OP	3M4760003B	UNITED STATES POSTAL SERVICE	07/09/03	07/09/03	FRANKED MAIL	560,665.51
09-30	OP	3USPS080015	DO	07/01/03	07/31/03	FRANKED MAIL	506.51
		DO		08/01/03	08/31/03	FRANKED MAIL	7,587.67
		DO					23,788.99
							46,156.81
							6,178.75
							65.00
							1,652.95
							26,041.02
							40,666.99
							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	3M4760003B	UNITED STATES POSTAL SERVICE	07/09/03	07/09/03	FRANKED MAIL	46,349.66
09-30	OP	3USPS080015	DO	07/01/03	07/31/03	FRANKED MAIL	1,276.06
		DO		08/01/03	08/31/03	FRANKED MAIL	839.12
							48,932.51

PERSONNEL COMPENSATION

			BUITTARO, KAREN HALLER	07/01/03	09/30/03	LEGISLATIVE COUNSEL	18,999.99
			CONDORS, 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
			FLAAM, 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
			MCCLEOD, 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	
		PRATHER KRISTEN	08/08/03	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	0H16010307	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	LOGGING	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	0H16010308	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	08/24/03	225.50	
08-29	P1	30H16000360	08/25/03	AF DISTRICT-DC 9927	225.50	
08-29	P1	30H16000361	07/30/03	GASOLINE	225.50	
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	

08-29	P1	30H16000366	DO	08/13/03	08/13/03	TOLLS	7.60
09-05	P1	30H16000372	HON RALPH REGULA	09/01/03	09/01/03	GASOLINE	225.50
09-05	P1	30H16000377	DO	06/06/03	06/06/03	AF WASH DC-DISTRICT 8988	23.50
09-05	P1	30H16000378	DO	09/02/03	09/04/03	AF DISTRICT-WASH DC-DIST 9019	451.00
09-05	P1	30H16000379	DO	09/02/03	09/02/03	TAXI FARE	16.00
09-05	P1	30H16000380	DO	08/26/03	08/26/03	GASOLINE	31.00
09-05	P1	30H16000381	DO	08/30/03	08/30/03	GASOLINE	15.01
09-05	P1	30H16000374	RICARDO LIMARDO	08/29/03	09/02/03	MILEAGE	282.80
09-05	P1	30H16000375	DO	08/29/03	08/29/03	TOLLS	7.60
09-05	P1	30H16000376	DO	09/02/03	09/02/03	TOLLS	7.60
09-09	P1	30H16000382	HON RALPH REGULA	09/05/03	09/05/03	AIRFARE DISTRICT-WASH 7479	225.50
09-12	P1	30H16000387	DO	09/05/03	09/05/03	AF WASH-DISTRICT 8413	225.50
09-12	P1	30H16000388	DO	09/09/03	09/09/03	AF DIST-WASH DC	225.50
09-12	P1	30H16000389	DO	09/09/03	09/09/03	TOLLS	0.50
09-12	P1	30H16000390	DO	09/06/03	09/06/03	GASOLINE	30.10
09-12	P1	30H16000391	DO	09/09/03	09/09/03	GASOLINE	16.00
09-15	P1	30H16000392	LORI GROVES ROWLEY	09/04/03	09/07/03	AF WASH-DIST-WASH	451.00
09-15	P1	30H16000393	DO	09/05/03	09/05/03	IN DISTRICT MILEAGE	10.80
09-17	P1	30H16000395	HON RALPH REGULA	09/11/03	09/15/03	AF WASH-DISTRICT-WASH 5973	451.00
09-17	P1	30H16000396	DO	09/15/03	09/15/03	TOLLS	0.50
09-17	P1	30H16000397	DO	09/13/03	09/13/03	GASOLINE	25.60
09-17	P1	30H16000398	DO	09/15/03	09/15/03	GASOLINE	30.80
09-24	P9	OH16010309	PROGRESSIVE AUTO LEASING	09/01/03	09/30/03	LEASED AUTO	585.83
						TRAVEL TOTALS.	7,587.67

RENT, COMMUNICATION, UTILITIES

07-07	P1	30H16000308	A1&T	05/13/03	06/11/03	TELEPHONE SERVICE	208.40
07-10	P1	30H16000311	HON RALPH REGULA	06/15/03	06/15/04	FOREIGN LISTING	10.80
07-10	P1	30H16000312	DO	06/15/03	06/15/04	FOREIGN LISTING	10.80
07-17	P1	30H16000319	SPRINT	07/01/03	07/31/03	FOREIGN LISTING	1.82
07-17	P1	30H16000318	TIME WARNER CABLE	07/13/03	08/12/03	CABLE SERVICE	30.63
07-21	P9	OH16010307	BELDEN WHIPPLE ASSOCIATES	07/01/03	07/31/03	CANTON - RENT	2,431.50
07-21	P9	OH16020307	MEDINA COUNTY COMMISSIONERS	07/01/03	07/31/03	MEDINA RENT	41.00
07-22	P1	30H16000328	VERIZON WIRELESS	06/26/03	07/25/03	CELL PHONE SERVICE	33.00
07-31	S5	DY321707932		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-10.35
07-31	S5	DY321707934		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	670.69
07-31	S5	DY321707940		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	62.00
07-31	S5	DY321707942		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	126.00
07-31	S5	DY321707943		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	390.51
07-31	OP	3GSA0503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	1,063.63
08-01	P1	30H16000336	AMERITECH	06/01/03	06/30/03	TELEPHONE SERVICE	490.95
08-01	P1	30H16000335	MEDINA COUNTY COMMISSIONERS	07/07/03	08/07/03	TELEPHONE SERVICE	116.50
08-07	HR	591246		06/01/03	06/30/03	REFUND, PAYMENT ERROR	-41.00
08-08	CB	FAP030808A	FEDERAL EXPRESS CORP	07/30/03	07/30/03	OVERNIGHT MAIL	17.62
08-11	P1	30H16000341	TIME WARNER CABLE	08/13/03	09/12/03	CABLE SERVICE	30.63
08-20	P9	OH16010308	BELDEN WHIPPLE ASSOCIATES	08/01/03	08/31/03	CANTON - RENT	2,431.50
08-20	P9	OH16020308	MEDINA COUNTY COMMISSIONERS	08/01/03	08/31/03	MEDINA RENT	41.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	5.47
08-22	P2	HCV0301607	VERIZON WIRELESS	08/15/03	08/15/03	EXT BATTERY (V600)	44.99
08-26	HR	ACH106256	MEDINA COUNTY COMMISSIONERS	08/01/03	08/31/03	ACH PAYMENT RETURN	-41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON RALPH REGULA—Com						
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	07/11/03	TELEPHONE SERVICE	192.29	192.29
08-29	P1	30H16000353	09/17/03	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	DY324707737	07/01/03	DC TEL EQUIP (TRANSFER)	62.00	62.00
08-31	S5	DY324707739	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
09-05	P1	30H16000370	07/12/03	TELEPHONE SERVICE	240.42	240.42
09-05	CB	FXFO309054	08/15/03	OVERNIGHT MAIL	5.25	5.25
09-05	P1	30H16000373	09/01/03	BOOTH RENTAL	405.00	405.00
09-05	P1	30H16000369	10/12/03	CABLE SERVICE CANTON OO	30.63	30.63
09-16	OP	3C5S40603002	06/01/03	TELECOMMUNICATIONS CHARGES	963.20	963.20
09-16	OP	3C5S40703002	07/01/03	TELECOMMUNICATIONS CHARGES	957.46	957.46
09-17	P1	30H16000399	09/30/03	FOREIGN PHONE LISTING	2.55	2.55
09-24	P9	OH1601R0309	09/01/03	CANTON - RENT	2,431.90	2,431.90
09-24	P9	OH1602R0309	09/30/03	MEDINA RENT	41.00	41.00
09-26	CB	FXFO30926A	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)	62.00	62.00
09-30	S5	DY327506624	08/31/03	DC TEL SERVICE (TRANSFER)	118.00	118.00
09-30	S5	DY327506625	08/31/03	DC TEL TOLLS (TRANSFER)	322.92	322.92
PRINTING AND REPRODUCTION					16,148.68	
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	08/31/03	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	3GP00803003	07/22/03	PRINTING AND REPRODUCTION	42.00	42.00
09-25	P2	OSP28258	09/10/03	ADHESIVE FRAMED 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
OTHER SERVICES					6,178.75	
07-17	P1	30H16000322	07/07/03	PAPER SHREDDING SERVICE	65.00	65.00
SUPPLIES AND MATERIALS					65.00	
07-07	HR	591222	04/21/03	REFUND; SUB CANCELLATION	-140.00	-140.00
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

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.	06/30/03	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	03222000424		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-752.85
08-06	F2	05272629	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 BEACON 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	05272118	ALLIANCE MICRO	08/07/03	08/07/03	INK CARTRIDGE MAGENTA #C9703A	102.50
08-12	F2	05272118	DO	08/07/03	08/07/03	INK CARTRIDGE BLUE #C9701A	102.50
08-12	F2	05272118	DO	08/07/03	08/07/03	INK CARTRIDGE BLACK #C9700A	87.00
08-12	F2	05272118	DO	08/07/03	08/07/03	INK CARTRIDGE YELLOW #C9702A	102.50
08-12	F2	05272118	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	COPELY 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	RA000003884	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	RA000004163	INTERAMERICA	07/25/03	07/25/03	PRINTER - HP COLOR LASERJET 25	1,850.00
08-29	S8	MA000210499		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,385.50
09-30	S8	MA000228409		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,455.50
09-30	S8	MA000228410		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	70.00
09-30	S8	MA000228411		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4.52
09-30	S8	MA000228412		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	70.00
09-30	S8	MA000228413		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	70.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
276,937.10							
OFFICE TOTALS:							
276,937.10							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. RALPH REGUILA						
OFFICIAL EXPENSES OF MEMBERS						
08-07	F2	RN000004137	INTERAMERICA			
08-05/03			08/05/03	PRINTER - HP LASERJET 8150N		3,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,050.00
					OFFICE TOTALS:	3,050.00
2003 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,243.69
					PERSONNEL COMPENSATION	8,350.00
					PERSONNEL BENEFITS	2,496.35
					TRAVEL	949.49
					RENT, COMMUNICATION, UTILITIES	35,446.47
					PRINTING AND REPRODUCTION	86,999.20
					OTHER SERVICES	55,746.57
					SUPPLIES AND MATERIALS	7,461.25
					EQUIPMENT	14,568.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,269.17
					OFFICE TOTALS:	17,434.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,852.60
					OFFICE TOTALS:	834,160.99
					OFFICIAL EXPENSES OF MEMBERS	285,471.32
					FRANKED MAIL	285,471.32
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	30SPS060015	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	964.44
08-28	OP	30SPS070015	DO	07/31/03	FRANKED MAIL	272.19
09-30	OP	30SPS080015	DO	08/31/03	FRANKED MAIL	1,007.06
					FRANKED MAIL TOTALS:	2,243.69
PERSONNEL COMPENSATION						
					ASTIN, AMY	9,500.01
					BEGGER, JASON SCOTT	7,250.01
					BOND, RUTH	7,500.00
					BRADLEY, NEIL L.	3,500.00
					CAMERON, JESSICA	6,249.99
					DINKELL, TERI W.	4,374.99
					FAIRCLOTH, SHAWNAY	9,999.99
					GARRARD, JEFFREY N.	9,999.99
					GUSTAFSON, JULIA L.	12,000.00
					IVERSON, ERIC J.	30,000.00
					KEENJ, B.	18,000.00
					MARTIN, ROBERT J.	10,749.99
					MCQUISTON, KELI S.	8,750.01
					OWEN, JUSTIN MATTHEW	1,066.67
					PRICE, LINDA G.	8,499.99
					LEGISLATIVE ASSISTANT	9,500.01
					LEGISLATIVE CORRESPONDENT	7,250.01
					CASEWORKER	7,500.00
					SHARED EMPLOYEE	3,500.00
					CASEWORKER	6,249.99
					PART-TIME EMPLOYEE	4,374.99
					EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
					CASEWORKER	9,999.99
					LEGISLATIVE ASSISTANT	12,000.00
					CHIEF OF STAFF	30,000.00
					COMMUNICATIONS DIRECTOR	18,000.00
					LEGISLATIVE ASSISTANT	10,749.99
					FIELD REPRESENTATIVE	8,750.01
					STAFF ASSISTANT	1,066.67
					CASEWORKER	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DENNIS R REHBERG—Con						
07-18	P1	3MT00001359	07/01/03	GAS FOR RENTAL CAR	33.45	
07-18	P1	3MT00001360	07/03/03	RENTAL CAR	354.44	
07-18	P1	3MT00001365	06/26/03	AIRFARE RNAT-KALISPELL-RNAT	390.00	
07-18	P1	3MT00001304	06/24/03	MEAL	13.24	
07-18	P1	3MT00001305	06/26/03	MEAL	11.43	
07-18	P1	3MT00001306	06/27/03	MEAL	18.40	
07-18	P1	3MT00001307	06/24/03	LODGING	58.85	
07-18	P1	3MT00001308	06/24/03	TAXI	63.00	
07-18	P1	3MT00001309	06/26/03	LODGING	117.70	
07-18	P1	3MT00001310	06/24/03	AIRFARE IAD-MISSOULA-IAD 6070	718.98	
07-18	P1	3MT00001311	06/19/03	AIRFARE TRAVEL FEE 6070	15.00	
07-18	P1	3MT00001313	06/28/03	GAS FOR RENTAL CAR	15.15	
07-18	P1	3MT00001355	06/26/03	GAS FOR RENTAL CAR	16.65	
07-18	P1	3MT00001321	07/01/03	DISTRICT CAR RENTAL	41.00	
07-18	P1	3MT00001322	06/26/03	DISTRICT CAR RENTAL-BOND	172.00	
07-18	P1	3MT00001323	06/24/03	DISTRICT CAR RENTAL-IVERSON	172.00	
07-18	P1	3MT00001324	06/24/03	DISTRICT CAR RENTAL-MARTIN	335.00	
07-18	P1	3MT00001333	07/03/03	DISTRICT CAR RENTAL-GARRARD	357.44	
07-18	P1	3MT00001334	07/03/03	DISTRICT CAR RENTAL-GUSTAFSON	164.76	
07-18	P1	3MT00001345	07/05/03	DISTRICT CAR RENTAL-WAITE	172.00	
07-18	P1	3MT00001346	06/24/03	MEAL	4.16	
07-18	P1	3MT00001338	06/27/03	AF RNAT-BILLINGS-RNAT 6703	967.50	
07-18	P1	3MT00001339	05/25/03	GAS FOR LEASED AUTO	40.60	
07-18	P1	3MT00001361	07/01/03	MEALS	88.58	
07-18	P1	3MT00001362	06/28/03	GAS FOR RENTAL CAR	43.08	
07-18	P1	3MT00001367	06/20/03	MEALS	33.74	
07-18	P1	3MT00001368	06/20/03	GAS FOR RENTAL CAR	66.49	
07-18	P1	3MT00001369	07/01/03	LODGING	58.85	
07-18	P1	3MT00001370	06/28/03	LODGING	139.10	
07-18	P1	3MT00001315	07/01/03	GAS FOR RENTAL CAR	24.01	
07-18	P1	3MT00001341	07/02/03	LODGING	58.85	
07-18	P1	3MT00001347	06/30/03	AIRPORT PARKING	32.00	
07-18	P1	3MT00001348	06/30/03	MEALS	105.77	
07-18	P1	3MT00001349	06/30/03	LODGING	58.85	
07-18	P1	3MT00001350	07/01/03	LODGING	58.85	
07-18	P1	3MT00001300	07/08/03	LODGING-ENLAKA	37.45	
07-18	P1	3MT00001301	07/08/03	MEALS	33.16	
07-18	P1	3MT00001302	07/08/03	MEALS	209.60	
07-18	P1	3MT00001316	06/30/03	MEAL	12.00	
07-18	P1	3MT00001317	05/30/03	MILEAGE	208.32	
07-18	P1	3MT00001318	07/07/03	MILEAGE	149.76	
07-18	P1	3MT00001319	07/07/03	MEALS	16.45	
07-18	P1	3MT00001330	06/27/03	MEAL	3.49	

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DENNIS R REHBERG—Con						
08-01	PI 3MT00001446	00	00	07/11/03	AIRFARE RNAT-BILLINGS 0536	484.50
08-01	PI 3MT00001447	00	00	07/13/03	AIRFARE GREAT FALLS-RNAT 8097	611.50
08-01	PI 3MT00001448	00	00	07/21/03	A/R RNAT-BILLINGS-RNAT 7157	967.50
08-01	PI 3MT00001422	MICHAEL W WAITE	00	07/18/03	07/18/03 MILEAGE	41.60
08-01	PI 3MT00001423	00	00	07/25/03	07/25/03 MILEAGE	48.00
08-15	PI 3MT00001456	ENTERPRISE RAC OF MT/WY	00	07/21/03	DISTRICT CAR RENTAL	172.00
08-15	PI 3MT00001471	00	00	07/28/03	DISTRICT CAR RENTAL	123.00
08-15	PI 3MT00001472	00	00	07/28/03	DISTRICT CAR RENTAL	86.00
08-15	PI 3MT00001475	00	00	07/24/03	DISTRICT CAR RENTAL	41.00
08-15	PI 3MT00001478	ERIK J IVERSON	00	07/31/03	TAXIS	12.00
08-15	PI 3MT00001452	JEFFREY NEIL GARRARD	00	08/07/03	08/09/03 MEALS	33.50
08-15	PI 3MT00001453	00	00	08/09/03	08/11/03 GAS FOR RENTAL CAR	36.64
08-15	PI 3MT00001460	00	00	07/31/03	PRIVATE AUTO MILEAGE	41.60
08-15	PI 3MT00001461	LINDA G PRICE	00	07/25/03	GASOLINE FOR RENTAL CAR	13.98
08-15	PI 3MT00001466	00	00	08/05/03	08/07/03 MEALS	43.53
08-15	PI 3MT00001467	00	00	08/05/03	08/05/03 GAS FOR RENTAL CAR	16.42
08-15	PI 3MT00001470	MICHAEL W WAITE	00	07/28/03	07/28/03 LODGING BILLINGS	59.66
08-15	PI 3MT00001481	00	00	07/28/03	07/29/03 MEALS	40.23
08-15	PI 3MT00001482	00	00	07/28/03	07/30/03 GASOLINE	76.10
08-15	PI 3MT00001451	RANDY C VOGEL	00	07/31/03	07/31/03 LODGING	68.48
08-15	PI 3MT00001454	00	00	08/05/03	08/05/03 GASOLINE FOR LEASED AUTO	18.90
08-15	PI 3MT00001463	00	00	07/28/03	07/30/03 GASOLINE FOR LEASED AUTO	40.10
08-15	PI 3MT00001464	00	00	07/28/03	07/28/03 MEALS	31.45
08-15	PI 3MT00001465	00	00	08/04/03	08/05/03 MEALS	14.00
08-20	PI 3MT00001492	CITIBANK GOV CARD SERVICE	00	08/04/03	08/05/03 MEALS	40.40
08-20	PI 3MT00001493	00	00	07/30/03	08/04/03 GAS FOR RENTAL CAR	50.72
08-20	PI 3MT00001517	00	00	08/07/03	08/12/03 GASOLINE	98.12
08-20	PI 3MT00001518	00	00	08/07/03	08/12/03 MEALS	34.38
08-20	PI 3MT00001519	00	00	08/05/03	08/06/03 MEALS	34.55
08-20	PI 3MT00001521	00	00	08/05/03	08/07/03 LODGING	204.00
08-20	PI 3MT00001490	ENTERPRISE RAC OF MT/WY	00	08/06/03	08/11/03 DISTRICT CAR RENTAL	172.00
08-20	PI 3MT00001491	00	00	08/04/03	08/09/03 DISTRICT CAR RENTAL	205.00
08-20	PI 3MT00001520	ERIK J IVERSON	00	08/02/03	08/02/03 PARKING	5.55
08-20	PI 3MT00001502	JEFFREY NEIL GARRARD	00	08/12/03	08/12/03 MEALS	31.59
08-20	PI 3MT00001503	00	00	08/12/03	08/13/03 GASOLINE	23.44
08-20	PI 3MT00001504	JULIA L GUSTAFSON	00	07/16/03	07/31/03 TAXIS	12.00
08-20	PI 3MT00001487	KELI S MCGUISTON	00	08/14/03	08/14/03 MILEAGE	16.00
08-20	PI 3MT00001494	00	00	08/13/03	08/13/03 GAS FOR RENTAL CAR	16.80
08-20	PI 3MT00001495	00	00	08/13/03	08/13/03 LODGING KALISPELL	68.48
08-20	PI 3MT00001496	00	00	08/12/03	08/12/03 MEAL KALISPELL	5.19
08-20	PI 3MT00001488	LINDA G PRICE	00	08/04/03	08/08/03 MILEAGE	156.80
08-20	PI 3MT00001510	MICHAEL W WAITE	00	08/06/03	08/07/03 MEALS	28.25
08-20	PI 3MT00001511	00	00	08/06/03	08/08/03 GASOLINE	59.10

08-20	PI	3MT00001513	RANDY C. VOGEL	08/07/03	08/07/03	LOGGING GREAT FALLS	58.85
08-20	PI	3MT00001514	DO	08/07/03	08/08/03	MEALS	31.40
08-20	PI	3MT00001515	DO	08/07/03	08/08/03	GAS FOR RENTAL CAR	35.80
08-20	P9	3MT00010308	UNDERRINER MOTORS LEASING	08/01/03	08/31/03	LEASED AUTO	709.00
08-22	PI	3MT00001537	CITIBANK GOV CARD SERVICE	08/17/03	08/17/03	LOGGING BOZEMAN	80.00
08-22	PI	3MT00001538	DO	08/07/03	08/07/03	LOGGING MISSOULA	88.81
08-22	PI	3MT00001539	DO	08/04/03	08/04/03	LOGGING HELENA	74.90
08-22	PI	3MT00001540	DO	08/05/03	08/05/03	LOGGING MISSOULA	69.55
08-22	PI	3MT00001541	DO	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	DO	08/11/03	08/13/03	DISTRICT CAR RENTAL	43.00
08-22	PI	3MT00001524	DO	08/11/03	08/13/03	DISTRICT CAR RENTAL	82.00
08-22	PI	3MT00001529	DO	08/14/03	08/14/03	DISTRICT CAR RENTAL	43.00
08-22	PI	3MT00001530	DO	08/04/03	08/08/03	DISTRICT CAR RENTAL	224.00
08-22	PI	3MT00001531	DO	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	DO	08/15/03	08/15/03	MEILEAGE	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	DO	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	DO	08/20/03	08/21/03	MEILEAGE	83.20
08-28	PI	3MT00001544	KELI S. MCCOUSTON	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	DO	08/21/03	08/21/03	GASOLINE	19.26
09-03	PI	3MT00001564	DO	08/19/03	08/19/03	TAXI	13.05
09-03	PI	3MT00001567	DO	08/19/03	08/19/03	LOGGING BILLINGS	84.53
09-03	PI	3MT00001568	DO	08/21/03	08/21/03	LOGGING BILLINGS	84.53
09-03	PI	3MT00001569	DO	08/20/03	08/20/03	LOGGING BUTTE	58.85
09-03	PI	3MT00001570	DO	08/21/03	08/21/03	GAS FOR RENTAL CAR	14.44
09-03	PI	3MT00001571	DO	08/21/03	08/22/03	MEALS	9.15
09-03	PI	3MT00001576	DO	08/19/03	08/22/03	AF RENT-BILLINGS-RMNT 3711	653.50
09-03	PI	3MT00001554	ENTERPRISE RAC OF MT/WY	08/16/03	08/22/03	DISTRICT CAR RENTAL	318.86
09-03	PI	3MT00001555	DO	08/20/03	08/22/03	DISTRICT CAR RENTAL	96.84
09-03	PI	3MT00001556	DO	08/20/03	08/22/03	GAS FOR RENTAL CAR	11.69
09-03	PI	3MT00001574	KELI S. MCCOUSTON	08/28/03	08/28/03	MEAL	4.99
09-03	PI	3MT00001585	DO	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	DO	08/11/03	08/12/03	MEALS SIDNEY	17.18
09-03	PI	3MT00001560	DO	08/11/03	08/14/03	GAS FOR RENTAL CAR	76.80
09-03	PI	3MT00001561	DO	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	DO	08/11/03	08/15/03	MEALS	72.81
09-03	PI	3MT00001578	DO	08/11/03	08/11/03	LOGGING MISSOULA	58.85
09-03	PI	3MT00001579	DO	08/12/03	08/13/03	LOGGING KALSPELL	145.38
09-03	PI	3MT00001581	DO	08/14/03	08/14/03	LOGGING GREAT FALLS	58.85
09-03	PI	3MT00001582	DO	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	DO	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	08/25/03	DISTRICT CAR RENTAL	39.00	
09-08	P1	3MT00001589	08/26/03	DISTRICT CAR RENTAL	86.00	
09-08	P1	3MT00001590	08/28/03	GAS FOR RENTAL CAR	26.00	
09-08	P1	3MT00001591	08/28/03	DISTRICT CAR RENTAL	82.00	
09-08	P1	3MT00001592	08/28/03	DISTRICT CAR RENTAL	41.00	
09-08	P1	3MT00001600	08/26/03	DISTRICT CAR RENTAL	29.80	
09-08	P1	3MT00001601	08/27/03	MEALS	27.15	
09-08	P1	3MT00001593	08/25/03	GAS FOR RENTAL CAR	6.95	
09-08	P1	3MT00001594	08/22/03	GAS FOR RENTAL CAR	57.15	
09-08	P1	3MT00001595	08/26/03	LOGGING	338.45	
09-08	P1	3MT00001596	08/24/03	MILEAGE	168.64	
09-10	HR	ACH106825	08/11/03	ACH PAYMENT RETURN	-17.18	
09-10	P1	3MT00001602	08/21/03	LOGGING-VOSEL	108.07	
09-10	P1	3MT00001603	08/21/03	LOGGING-REHBERG	108.07	
09-10	P1	3MT00001604	08/21/03	MEAL	9.25	
09-10	P1	3MT00001605	08/21/03	GAS FOR RENTAL CAR	30.00	
09-10	P1	3MT00001606	08/28/03	MILEAGE	144.00	
09-15	P1	3MT00001607	08/20/03	LOGGING GREAT FALLS	58.85	
09-15	P1	3MT00001608	08/21/03	LOGGING LEWISTOWN	58.84	
09-15	P1	3MT00001609	08/16/03	AIRFARE RNAT-BIL-RNAT BEGGAR	808.48	
09-15	P1	3MT00001610	08/16/03	GAS FOR RENTAL CAR	86.66	
09-15	P1	3MT00001611	09/01/03	MEALS	99.53	
09-15	P1	3MT00001616	08/18/03	LOGGING HELENA	58.85	
09-15	P1	3MT00001619	08/05/03	A/F RNAT-BIL-RNAT IVERSON 9603	967.00	
09-15	P1	3MT00001620	08/04/03	AIRFARE FEE 9603	1,148.65	
09-15	P1	3MT00001615	08/24/03	LOGGING	15.00	
09-15	P1	3MT00001617	09/04/03	GAS FOR RENTAL CAR	8.91	
09-17	P1	3MT00001632	08/07/03	MEAL	16.65	
09-17	P1	3MT00001656	09/03/03	DISTRICT CAR RENTAL	43.00	
09-17	P1	3MT00001633	08/22/03	MEALS	82.17	
09-17	P1	3MT00001634	09/01/03	GAS FOR LEASED AUTO	89.20	
09-17	P1	3MT00001635	08/27/03	DIST CHARTER FLIGHT FARMONT	1,456.00	
09-17	P1	3MT00001636	08/28/03	DIST CHARTER FLIGHT COLBERTSON	695.00	
09-17	P1	3MT00001639	06/14/03	MEAL	32.16	
09-17	P1	3MT00001640	06/30/03	MEALS	59.72	
09-17	P1	3MT00001641	07/11/03	MEALS	6.79	
09-17	P1	3MT00001642	08/08/03	MEALS	2.73	
09-17	P1	3MT00001646	08/07/03	LOGGING GREAT FALLS	58.85	
09-17	P1	3MT00001647	08/07/03	MEAL	41.90	
09-17	P1	3MT00001630	09/01/03	TAXI	60.00	
09-17	P1	3MT00001637	09/01/03	MEAL	7.58	
09-17	P1	3MT00001628	09/09/03	MEALS	41.99	

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	09/05/03	LOGGING MALISPELL	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 WHITE	09/16/03	LOGGING 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	LOGGING	62.93
09-24	P1	3MT00001684	DO	09/11/03	MEAL	26.00
09-24	P1	3MT00001669	TERI W DINWELL	08/27/03	MILEAGE	62.40
09-24	P1	3MT00001675	UNDERRINER MOTORS LEASING	09/01/03	LEASED AUTO	709.00
09-24	P9	MT000110309	ENTERPRISE RAC OF MT/WY	09/15/03	DISTRICT CAR RENTAL	123.00
09-26	P1	3MT00001686	DO	09/17/03	DISTRICT CAR RENTAL	41.00
09-26	P1	3MT00001687	DO	09/23/03	MILEAGE	32.00
09-26	P1	3MT00001688	KELI S MCQUISTON	09/23/03	MILEAGE	35,446.47
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3MT00001268	BRESNAN COMMUNICATIONS	06/14/03	INTERNET SERVICE	45.95
07-02	P1	3MT00001269	DO	06/14/03	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	03/27/03	DISTRICT TELEPHONE TOLLS	19.74
07-10	P1	3MT00001282	BRESNAN COMMUNICATIONS	06/15/03	INTERNET SERVICE GREAT FALLS	48.95
07-10	P1	3MT00001283	DO	07/14/03	INTERNET SERVICE GREAT FALLS	48.95
07-14	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 WRESS REED	07/01/03	BOX RENTAL	30.00
07-18	P1	3MT00001336	MICHAEL W WHITE	09/23/03	CELL PHONE SERVICE	97.00
07-18	P1	3MT00001337	SHARON WESTLAKE	06/04/03	CELL PHONE CALLS	7.50
07-18	P1	3MT00001335	VERIZON WIRELESS BELLEVUE	06/11/03	CELLPHONE SERVICE	145.91
07-21	P9	MT000404307	COMMUNITY BANK-MISSOULA, INC	07/01/03	MISSOULA RENT	750.00
07-21	P9	MT000180307	MICHAEL H PAROIS	07/01/03	HELENA - RENT	600.00
07-21	P9	MT000386307	PAJ-2 LLC	07/01/03	GREAT FALLS - RENT	520.00
07-21	P9	MT000280307	V & M, INC.	07/01/03	BILLINGS - RENT	900.00
07-24	P1	3MT00001374	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	12.90
07-24	P1	3MT00001387	NORTHWESTERN ENERGY	06/13/03	UTILITIES-MISSOULA	78.74
07-24	P1	3MT00001376	QWEST	06/02/03	PHONE SERVICE-BILLINGS	312.54
07-24	P1	3MT00001377	DO	06/07/03	DISTRICT PHONE SERVICE-HELENA	485.19
07-24	P1	3MT00001378	DO	06/07/03	DISTRICT PHONE-GREAT FALLS	241.34
07-24	P1	3MT00001379	DO	06/07/03	DISTRICT PHONE-MISSOULA	333.73
07-24	P1	3MT00001375	DO	06/08/03	DISTRICT PHONE SERVICE	6.39
07-29	S6	MT00602878	SHARON WESTLAKE	06/01/03	RENT MISSOULA	-577.00
07-29	S6	MT00602878	GENERAL SERVICES ADMIN	05/01/03	RENT MISSOULA	-577.00
07-29	S6	MT00602878	DO	04/01/03	RENT MISSOULA	-566.00
07-30	P1	3MT00001389	JEFFREY NEIL GARRARD	07/22/03	CELL PHONE ANTENNA	55.00
07-30	P1	3MT00001405	VERIZON WIRELESS BELLEVUE	07/11/03	CELLPHONE SERVICE	77.37
07-31	S5	DY321706075	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	167.50
TRAVEL TOTALS:						

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	
BRESMAN COMMUNICATIONS						
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	06/15/03	CELLPHONE SERVICE	51.78	
08-01	P1	3MT00001417	06/26/03	CELLPHONE SERVICE	20.00	
08-05	P1	3MT00001450	06/13/03	CELLPHONE EQUIPMENT	512.88	
08-15	P1	3MT00001483	07/01/03	YR BLACKBERRY SVC/16587595	45.95	
08-15	P1	3MT00001484	08/14/03	INTERNET SERVICES	45.95	
08-15	P1	3MT00001484	07/15/03	INTERNET SERVICE	103.45	
08-15	P1	3MT00001477	08/14/03	CELL PHONE SERVICE	103.45	
08-15	P1	3MT00001457	08/01/03	CELL PHONE SERVICE	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	MISSOULA RENT	12.19	
08-20	P9	MT0001R0308	07/30/03	DELIVERY SERVICES	600.00	
08-20	P1	3MT00001499	08/01/03	HELENA - RENT	49.44	
08-20	P1	3MT00001508	06/23/03	CELL PHONE SERVICE	520.00	
08-20	P9	MT0003R0308	08/01/03	GREAT FALLS - RENT	313.98	
08-20	P1	3MT00001497	07/07/03	DISTRICT TELEPHONE SERVICE	487.09	
08-20	P1	3MT00001498	08/06/03	DISTRICT TELEPHONE SERVICE	239.64	
08-20	P1	3MT00001499	07/07/03	TELEPHONE SERVICE	333.73	
08-20	P1	3MT00001500	08/06/03	TELEPHONE SERVICE	900.00	
08-20	P9	MT0002R0308	08/01/03	BILLINGS - RENT	99.33	
08-22	P1	3MT00001525	07/14/03	UTILITIES	30.00	
08-31	HV	34901000276	05/06/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	HV	34901000276	06/19/03	HIR GRAPHICS (TRANSFER)	200.50	
08-31	S5	DY324705921	07/01/03	DISTRICT OFC TEL TOLLS (RRR)	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	3MT00001587	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	
BRESMAN COMMUNICATIONS						
DO						
FEDERAL EXPRESS CORP						
DO						
RANDY C VOGEL						
VERIZON WIRELESS BELLEVUE						
FEDERAL EXPRESS CORP						
DO						
CINGULAR WIRELESS						
FEDERAL EXPRESS CORP						
DO						
MICHAEL W WAITE						
QUEST						

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	08/31/03	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	
					6,006.83	
SUPPLIES AND MATERIALS						
07-02	P1	3MT00001261	07/22/03	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	159.81	
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	0SS26763	05/19/03	PILOT PEN FINE, (BLACK)	15.48	
07-30	P2	0SS26763	05/19/03	PILOT PEN (BLUE)	8.52	
07-30	P2	0SS26763	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	3MT00001576	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—Com						
2002 HON DENNIS R REHBERG—Com.						
08-01	F2	RN000004066	07/22/03	FILE SERVER - DELL POWEREDGE 2	8,098.00	8,098.00
					EQUIPMENT	8,856.00
					EQUIPMENT TOTALS:	8,856.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,856.00
					OFFICE TOTALS:	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
					SUPPLIES AND MATERIALS TOTALS:	7.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.56
					OFFICE TOTALS:	7.56
2003 HON RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,228.44	3,228.44
				PERSONNEL COMPENSATION	5,828.07	5,828.07
				PERSONNEL BENEFITS	503,730.59	155,976.11
				TRAVEL	211.79	0.00
				RENT, COMMUNICATION, UTILITIES	65,705.25	24,455.25
				PRINTING AND REPRODUCTION	73,072.12	24,626.64
				OTHER SERVICES	23,893.02	15,130.83
				SUPPLIES AND MATERIALS	9,817.26	1,694.00
				EQUIPMENT	37,480.17	6,414.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,969.14	11,934.84
				OFFICE TOTALS:	762,707.37	243,460.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3JUSP060015	06/30/03	FRANKED MAIL	1,168.90	1,168.90
08-28	OP	3JUSP070015	07/31/03	FRANKED MAIL	1,293.34	1,293.34
09-30	OP	3JUSP080015	08/31/03	FRANKED MAIL	766.20	766.20
					FRANKED MAIL TOTALS:	3,228.44
PERSONNEL COMPENSATION						
		ALEXANDER,KEITH	07/01/03	PART-TIME EMPLOYEE	2,000.01	2,000.01
		ASH, MATTHEW L	07/01/03	PRESS SECRETARY	6,999.99	6,999.99
		COOLEY, JUDY W	07/01/03	OFFICE MANAGER	3,500.01	3,500.01
		CROCKETT, ALEXANDRA	07/01/03	SR LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		EDMONDS, JAMES D	07/01/03	PART-TIME EMPLOYEE	1,311.11	1,311.11
		GRIER, TERI LYNN	07/01/03	DISTRICT DIRECTOR	12,000.00	12,000.00
		HACKETT, ANNA	07/01/03	EXECUTIVE ASSISTANT	10,749.99	10,749.99
		HINER, SARAH M	07/01/03	LEGISLATIVE ASSISTANT	7,625.01	7,625.01

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10,500.00
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10.10
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111.36
4.99
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112.99
22.50
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HOTSEPILLER, SUSAN
JAMES-ION, ANDREA
KEENE, JOANNE
LATHAM, JACK B
MESSNER, KEVIN
OLIVAS, MIGUEL S
PHELPS, WALTER
PIERCE, NELSON C
STULL, JONATHAN D
TSOSIE, BINGHAM ROSE
UDALL, CHRISTOPHER

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SR LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR
VETRA'S LIAISON
CHIEF OF STAFF
CONGRESSIONAL LIAISON
NATIVE AMERICAN AFFAIRS LIAISON
CONGRESSIONAL LIAISON
LEGISLATIVE CORRESPONDENT
CONGRESSIONAL LIAISON
CONGRESSIONAL LIAISON

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06/18/03
04/30/03
04/29/03

TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
CAB FARE
MILEAGE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
MEALS ON TRAVEL
MEALS ON TRAVEL
GASOLINE
LODGING
CAR RENTAL
GASOLINE
MEALS
LOGGING
CAR RENTAL
CAR RENTAL
MILEAGE
MILEAGE
MEALS
CAR RENTAL
CAR RENTAL
GASOLINE
MEALS
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GASOLINE
MEALS
CAR RENTAL
GASOLINE
MEALS
CAR RENTAL
GASOLINE
MEALS
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
TRAVEL SUBSISTENCE
CAR RENTAL

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
07-16	PI 3A201000535	CITIBANK GOV CARD SERVICE	84.43
07-16	PI 3A201000535	00	25.00
07-16	PI 3A201000535	00	38.52
07-16	PI 3A201000540	HON. RICHARD G. RENZI	22.00
07-16	PI 3A201000534	NELSON CHRISTIAN PIERCE	204.16
07-16	PI 3A201000539	00	318.64
07-21	PI 3A201000571	CITIBANK GOV CARD SERVICE	3,783.60
07-21	PI 3A201000573	00	3.99
07-21	PI 3A201000574	00	162.71
07-21	PI 3A201000574	00	41.00
07-21	PI 3A201000574	00	18.08
07-21	PI 3A201000574	00	86.20
07-21	PI 3A201000575	00	212.42
07-21	PI 3A201000575	00	51.60
07-21	PI 3A201000575	00	51.60
07-21	PI 3A201000575	00	36.00
07-21	PI 3A201000575	00	70.24
07-21	PI 3A201000576	00	54.24
07-21	PI 3A201000576	00	10.10
07-21	PI 3A201000577	NELSON CHRISTIAN PIERCE	284.40
07-21	PI 3A201000572	TERI GRIER	111.36
07-21	PI 3A201000580	WALTER PHELPS	4.99
07-21	PI 3A201000581	00	56.50
07-21	PI 3A201000582	00	7.50
07-21	PI 3A201000583	00	5.54
07-21	PI 3A201000584	00	112.99
07-21	PI 3A201000585	00	22.50
07-21	PI 3A201000586	00	18.18
07-21	PI 3A201000587	00	169.64
07-21	PI 3A201000588	00	38.75
07-21	PI 3A201000589	00	30.46
07-21	PI 3A201000590	00	113.09
07-21	PI 3A201000591	00	27.55
07-22	PI 3A201000552	CHRISTOPHER UDALL	100.05
07-22	PI 3A201000563	00	92.22
07-22	PI 3A201000551	CITIBANK GOV CARD SERVICE	3,098.97
07-22	PI 3A201000558	00	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	PI 3A201000558	00	05/08/03	CAR RENTAL	201.58	
07-22	PI 3A201000558	00	05/13/03	CAR RENTAL	411.40	
07-22	PI 3A201000558	00	05/23/03	CAR RENTAL	155.73	
07-22	PI 3A201000568	00	03/27/03	TRAVEL SUBSISTENCE STRONGIN	570.00	
07-22	PI 3A201000553	00	05/16/03	MEALS	11.37	
07-22	PI 3A201000567	00	05/30/03	PRIVATE AUTO MILEAGE	194.50	
07-31	PI 3A201000593	00	07/23/03	TRAVEL SUBSISTENCE	863.70	
08-04	PI 3A201000594	00	05/08/03	CAR RENTAL	69.61	
08-04	PI 3A201000595	00	07/23/03	GASOLINE	38.00	
08-04	PI 3A201000599	00	04/21/03	CAR RENTAL	351.58	
08-04	PI 3A201000600	00	06/22/03	GASOLINE	132.30	
08-04	PI 3A201000600	00	06/22/03	LOGGING	44.43	
08-04	PI 3A201000600	00	05/01/03	CAR RENTAL	285.82	
08-11	PI 3A201000609	00	07/27/03	TRAVEL SUBSISTENCE	590.00	
08-11	PI 3A201000614	00	07/27/03	LOGGING	324.18	
08-11	PI 3A201000615	00	08/01/03	TAXI FARE	13.00	
08-11	PI 3A201000616	00	07/29/03	GASOLINE	43.61	
08-11	PI 3A201000617	00	07/27/03	CAR RENTAL	265.67	
08-11	PI 3A201000618	00	07/27/03	MEALS	72.01	
08-11	PI 3A201000606	00	07/15/03	PRIVATE AUTO MILEAGE	175.74	
08-11	PI 3A201000621	00	06/08/03	PRIVATE AUTO MILEAGE	208.08	
08-11	PI 3A201000622	00	07/08/03	PRIVATE AUTO MILEAGE	165.88	
08-14	PI 3A201000629	00	07/27/03	TAXI FARE	45.00	
08-14	PI 3A201000624	00	07/08/03	CAR RENTAL	113.09	
08-14	PI 3A201000625	00	07/08/03	GASOLINE	25.00	
08-14	PI 3A201000626	00	07/08/03	MEALS	13.14	
08-14	PI 3A201000630	00	07/21/03	CAR RENTAL	169.64	
08-14	PI 3A201000631	00	07/21/03	GASOLINE	42.76	
08-14	PI 3A201000632	00	07/21/03	MEALS	25.48	
08-15	PI 3A201000636	00	07/15/03	PRIVATE AUTO MILEAGE	105.27	
08-15	PI 3A201000633	00	06/03/03	CAR RENTAL	120.68	
08-15	PI 3A201000633	00	06/03/03	GASOLINE	51.53	
08-15	PI 3A201000633	00	06/04/03	MEALS	11.00	
08-15	PI 3A201000633	00	06/04/03	MEALS	57.27	
08-15	PI 3A201000633	00	06/13/03	LOGGING	62.74	
08-15	PI 3A201000648	00	05/30/03	LOGGING	226.76	
08-15	PI 3A201000648	00	06/12/03	CAR RENTAL	64.90	
08-15	PI 3A201000648	00	06/13/03	GASOLINE	4.96	
08-15	PI 3A201000648	00	06/13/03	MEALS	278.04	
08-15	PI 3A201000651	00	07/22/03	PRIVATE AUTO MILEAGE	113.09	
08-15	PI 3A201000638	00	07/15/03	CAR RENTAL	23.50	
08-15	PI 3A201000639	00	07/15/03	GASOLINE	11.26	
08-15	PI 3A201000640	00	07/15/03	MEALS	98.02	
08-15	PI 3A201000643	00	07/11/03	PRIVATE AUTO MILEAGE		

08-15	P1	3A20100644	00	07/29/03	07/30/03	CAR RENTAL	113.09
08-15	P1	3A20100645	00	07/29/03	07/30/03	GASOLINE	26.50
08-15	P1	3A20100646	00	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	3A20100655	00	07/21/03	07/21/03	GASOLINE	16.17
08-18	P1	3A20100656	00	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	MILEAGE	133.69
08-27	P1	3A20100663	00	07/28/03	08/07/03	MILEAGE	212.86
08-27	P1	3A20100665	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	00	07/09/03	07/12/03	GASOLINE	79.02
09-09	P1	3A20100670	00	07/10/03	07/10/03	LODGING	61.08
09-09	P1	3A20100670	00	07/09/03	07/09/03	CAR RENTAL	222.22
09-09	P1	3A20100671	00	07/18/03	07/18/03	CAR RENTAL	91.89
09-09	P1	3A20100671	00	07/18/03	07/18/03	CAR RENTAL	35.20
09-09	P1	3A20100671	00	07/18/03	07/18/03	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 ISOSIE-BINGHAM	06/02/03	06/03/03	PRIVATE AUTO MILEAGE	104.40
09-09	P1	3A20100669	00	06/02/03	06/03/03	LODGING	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	00	08/13/03	08/16/03	CAR RENTAL	115.35
09-17	P1	3A20100687	00	08/13/03	08/16/03	GASOLINE	77.88
09-17	P1	3A20100687	00	08/15/03	08/15/03	MEALS	28.54
09-17	P1	3A20100687	00	08/26/03	08/26/03	MEALS	14.99
09-17	P1	3A20100688	00	08/10/03	08/10/03	MEALS	9.63
09-17	P1	3A20100688	00	08/05/03	08/05/03	CAR RENTAL	169.64
09-17	P1	3A20100688	00	08/06/03	08/07/03	GASOLINE	48.88
09-17	P1	3A20100688	00	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	00	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	00	08/29/03	09/05/03	PRIVATE AUTO MILEAGE	270.04
09-17	P1	3A20100070	00	08/22/03	08/27/03	PRIVATE AUTO MILEAGE	245.05
09-22	P9	AZ010110308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO	1,104.58
09-22	P9	AZ010210308	00	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	AZ010110309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO	1,104.58
09-24	P9	AZ010210309	00	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	00	09/15/03	09/15/03	MEALS	3.66
09-30	P1	3A201000707	CITIBANK GOV CARD SERVICE	05/19/03	05/21/03	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	00	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	PI 34201000711	00	08/19/03	MEALS	9.76	
09-30	PI 34201000712	00	02/14/03	PRIVATE AUTO MILEAGE	89.03	
09-30	PI 34201000720	00	08/05/03	MEALS	9.86	
					24.45525	
RENT, COMMUNICATION UTILITIES						
07-10	PI NW950000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	11.28	
07-11	PI NW950000009	DO	04/01/03	BLACKBERRY SERVICE	42.74	
07-16	PI 34201000542	CELLULARONE	06/15/03	CELL PHONE SERVICE	164.80	
07-16	PI 34201000538	CITIZENS COMMUNICATIONS	06/15/03	TELECOM CHARGES-SHOW LOW	264.36	
07-16	PI 34201000548	DO	06/26/03	PHONE SERV SHOW LOW OFFICE	2,691.54	
07-16	PI 34201000550	DO	06/15/03	PHONE SERVICE-SHOW LOW OFFICE	64.00	
07-16	PI 34201000537	FEDERAL EXPRESS CORP	06/11/03	OVERNIGHT MAIL	6.01	
07-16	PI 34201000545	OWEST	05/16/03	TELEPHONE SERVICE-FLAGSTAFF	196.31	
07-16	PI 34201000547	DO	05/22/03	TELEPHONE SERVICE	43.41	
07-16	PI 34201000549	DO	05/13/03	PHONE SERVICE-CASA GRANDE	42.31	
07-16	PI 34201000541	VERIZON CALIFORNIA	05/28/03	CELL PHONE SERVICE	104.66	
07-16	PI 34201000543	DO	06/11/03	CELL PHONE SERVICE	660.41	
07-17	PI 34201000546	THE UPS STORE	07/01/03	OVERNIGHT MAIL	245.53	
07-21	PI 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	CASA GRANDE RENT	250.00	
07-22	PI 34201000559	CABLE ONE	07/01/03	UTILITIES	41.88	
07-22	PI 34201000554	CITIBANK GOV CARD SERVICE	05/30/03	OVERNIGHT MAIL SERVICE	31.98	
07-22	PI 34201000560	CITIZENS COMMUNICATIONS	07/01/03	TELEPHONE SERVICE	153.33	
07-22	PI 34201000555	TERI GRIER	06/01/03	TELEPHONE SERVICE	65.82	
07-22	PI 34201000566	UNITED PARCEL SERVICE	05/24/03	OVERNIGHT MAIL	9.45	
07-22	PI 34201000564	UPS	05/31/03	OVERNIGHT MAIL	5.78	
07-23	PI 34201000561	SAN CARLOS APACHE TELECOM INC	05/28/03	TELEPHONE SERVICE	148.58	
07-30	PI NW950000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4 03212001056	DO	06/01/03	RECORDING (TRANSFER)	39.00	
07-31	S5 0Y321700693	DO	06/30/03	DISTRICT OPC TEL EQUIP (TRFR)	134.55	
07-31	S5 0Y321700694	DO	06/30/03	DISTRICT OPC TEL TOLLS (TRFR)	626.34	
07-31	S5 0Y321700699	DO	06/30/03	DC TEL EQUIP (TRANSFER)	96.00	
07-31	S5 0Y321700702	DO	06/30/03	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5 0Y321700703	DO	06/30/03	DC TEL TOLLS (TRANSFER)	910.64	
08-04	PI 34201000598	CHRISTOPHER UDALL	05/11/03	PHONE CALLS	54.40	
08-05	PI 34201000601	CABLE ONE	07/08/03	UTILITIES	100.02	
08-05	PI 34201000604	DO	06/08/03	UTILITIES	94.89	
08-05	PI 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	QUEST	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	06/22/03	07/21/03	TELEPHONE SERVICE	76.39
08-15	P1	3420100655	DO	06/13/03	07/12/03	TELEPHONE SERVICE	40.93
08-15	P1	3420100641	DO	06/01/03	06/30/03	PHONE CALLS	45.14
08-15	P1	3420100647	WALTER PHELPS	08/01/03	09/07/03	UTILITIES	128.35
08-18	P1	3420100657	CABLE ONE	08/08/03	09/07/03	UTILITIES	94.81
08-18	P1	3420100661	THE UPS STORE	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	AZ0107R0308	SAN CARLOS APACHE TRIBE	08/01/03	08/31/03	SAN CARLOS RENT	50.00
08-20	P9	AZ0108R0308	SHO-GUN INVESTMENTS	08/01/03	08/31/03	CASA GRANDE RENT	250.00
08-20	P9	AZ0108R0308	WHITE MOUNTAIN APACHE TRIBE	08/01/03	08/31/03	WHITETWER RENT	100.00
08-31	S5	0Y324700725		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	134.55
08-31	S5	0Y324700726		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	559.63
08-31	S5	0Y324700731		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	98.00
08-31	S5	0Y324700734		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	0Y324700735		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,023.30
09-09	P1	3420100667	CABLE ONE	09/01/03	09/30/03	UTILITIES	83.76
09-09	P1	3420100675	CELLULARONE	08/16/03	09/16/03	CELLULAR PHONE SERVICE	71.72
09-09	P1	3420100679	CITIZENS COMMUNICATIONS	08/15/03	08/15/03	TELEPHONE SERVICE	64.00
09-09	P1	3420100680	QUEST	07/13/03	08/12/03	TELEPHONE SERVICE	233.39
09-09	P1	3420100672	TERI GRIER	07/01/03	07/31/03	TELEPHONE CALLS	51.39
09-09	P1	3420100677	UPS	08/02/03	08/09/03	OVERNIGHT MAIL	29.64
09-09	P1	3420100678	UPS	08/09/03	08/15/03	OVERNIGHT MAIL	17.75
09-10	C3	NW200325300	CINGULAR INTERACTIVE	06/11/03	07/01/03	BLACKBERRY SERVICE	42.74
09-16	HR	ACH107260	VERIZON CALIFORNIA	05/11/03	07/10/03	ACH PAYMENT RETURN	-660.41
09-16	HR	ACH107260		07/10/03	08/10/03	ACH PAYMENT RETURN	-585.18
09-16	HR	ACH107260		07/10/03	08/10/03	ACH PAYMENT RETURN	94.81
09-17	P1	3420100653	CABLE ONE	09/08/03	09/30/03	UTILITIES	111.52
09-17	P1	3420100654	CABLEVISION OF ARIZONA	08/25/03	09/24/03	TELEPHONE SERVICE	1,619.72
09-17	P1	3420100689	CITIZENS COMMUNICATIONS	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	189.92	
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	AZ0104R0309	08/01/03	BLACKBERRY SERVICE	47.74	
09-24	P9	AZ0105R0309	09/01/03	BLACKBERRY SERVICE	625.00	
09-24	P9	AZ0105R0309	09/01/03	BLACKBERRY SERVICE	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	AZ0106R0309	05/01/03	REFUND; OVERPAYMENT	100.00	
09-24	P9	AZ0102R0309	09/01/03	SAFFORD - RENT	1,200.00	
09-24	P9	AZ0107R0309	09/01/03	SHOW LOW RENT	50.00	
09-24	P9	AZ0103R0309	09/01/03	SAN CARLOS RENT	250.00	
09-24	P9	AZ0108R0309	09/01/03	CASA GRANDE RENT	100.00	
09-25	P9	AZ0101R0309	09/01/03	WHITERIVER RENT	255.00	
09-30	S5	DY327500620	08/01/03	PRESCOTT RENT	134.55	
09-30	S5	DY327500621	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	694.27	
09-30	S5	DY327500625	08/01/03	DC TEL EQUIP (TRANSFER)	95.00	
09-30	S5	DY327500628	08/01/03	DC TEL EQUIP (TRANSFER)	136.00	
09-30	S5	DY327500629	08/01/03	DC TEL TOLLS (TRANSFER)	1,049.39	
09-30	P1	3A201000721	08/04/03	TELEPHONE SERVICE	132.10	
09-30	P1	3A201000713	08/01/03	TELEPHONE CALLS	117.41	
09-30	P1	3A201000716	09/06/03	OVERNIGHT MAIL	4.89	
09-30	P1	3A201000718	07/04/03	TELEPHONE CALLS	33.61	
09-30	P1	3A201000719	09/01/03	TELEPHONE CALLS	51.34	
					24,626.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
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	3M47681028	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	
					PRINTING AND REPRODUCTION TOTALS	15,130.83
OTHER SERVICES						
07-21	P1	3A201000573	04/24/03	TRAINING	20.00	
CITIBANK GOV CARD SERVICE						

07-21	P1	3A201000573	DO	05/15/03	TRAINING	25.00
09-23	P1	3A201000686	SHEEHAN INSURANCE GROUP, INC.	09/04/03	LEASED AUTO INSURANCE	1,649.00
					OTHER SERVICES TOTALS:	1,694.00
SUPPLIES AND MATERIALS						
07-16	P1	3A201000544	JUDY COOLEY	06/24/03	OFFICE SUPPLIES	65.82
07-16	P1	3A201000536	STAPLES	05/12/03	OFFICE SUPPLIES	90.67
07-22	P1	3A201000554	CITIBANK GOV CARD SERVICE	05/28/03	OFFICE SUPPLIES	65.07
07-22	P1	3A201000562	DEER PARK SPRING WATER	06/26/03	BOTTLED WATER DC OFFICE	78.46
07-22	P1	3A201000565	JUDY COOLEY	06/16/03	OFFICE SUPPLIES	14.74
07-22	P1	3A201000569	MATTHEW L ASH	06/25/03	OFFICE SUPPLIES	42.29
07-22	P1	3A201000570	DO	07/07/03	OFFICE SUPPLIES	29.99
07-22	P1	3A201000556	OVERGAARD OFFICE SUPPLY	06/20/03	OFFICE SUPPLIES	61.41
07-22	P1	3A201000557	SEITZ - FURN SUPPLIES & MORE	06/17/03	OFFICE SUPPLIES	295.06
07-31	S1	0321200077		07/01/03	OFFICE SUPPLY (TRANSFER)	483.51
08-04	P1	3A201000596	JACK B LATHAM	07/02/03	OFFICE SUPPLIES	15.08
08-04	P1	3A201000597	STAPLES	07/01/03	OFFICE SUPPLIES	199.86
08-11	P1	3A201000619	JUDY COOLEY	07/11/03	OFFICE SUPPLIES	21.72
08-11	P1	3A201000620	DO	07/11/03	OFFICE SUPPLIES	3.70
08-11	P1	3A201000607	SEITZ - FURN SUPPLIES & MORE	07/11/03	OFFICE SUPPLIES	15.79
08-14	P1	3A201000627	ARIZONA BUSINESS GAZETTE	10/14/03	SUBSCRIPTION	2000
08-15	P1	3A201000648	CITIBANK GOV CARD SERVICE	05/28/03	OFFICE SUPPLIES	26.23
08-15	P1	3A201000649	DEER PARK SPRING WATER	07/01/03	BOTTLED WATER DC OFFICE	78.46
08-15	P1	3A201000650	JUDY COOLEY	07/22/03	OFFICE SUPPLIES	78.14
08-27	P1	3A201000665	THE GALLUP INDEPENDENT	04/26/03	SUBSCRIPTION	192.00
08-31	S1	0324300071		08/01/03	OFFICE SUPPLY (TRANSFER)	565.01
09-09	P1	3A201000671	CITIBANK GOV CARD SERVICE	07/21/03	OFFICE SUPPLIES	159.20
09-09	P1	3A201000681	STAPLES	08/12/03	OFFICE SUPPLIES	81.17
09-09	P1	3A201000674	TERI GRER	08/04/03	PUBLICATIONS	17.50
09-17	P1	3A201000702	BAKER'S OFFICE CITY	09/02/03	OFFICE SUPPLIES	31.31
09-17	P1	3A201000688	CITIBANK GOV CARD SERVICE	08/15/03	OFFICE SUPPLIES	184.58
09-17	P1	3A201000705	DEER PARK SPRING WATER	08/25/03	BOTTLED WATER	28.46
09-17	P1	3A201000699	JACK B LATHAM	09/02/03	OFFICE SUPPLIES	10.43
09-17	P1	3A201000696	SEITZ - FURN SUPPLIES & MORE	08/12/03	OFFICE SUPPLIES	116.42
09-24	P1	3CHS0000017	US CAPITOL HISTORICAL SOCIETY	09/23/03	CALENDARS	2,250.00
09-30	S1	0327300082		09/01/03	OFFICE SUPPLY (TRANSFER)	993.83
09-30	P1	3A201000714	JUDY COOLEY	09/15/03	OFFICE SUPPLIES	98.48
					SUPPLIES AND MATERIALS TOTALS:	6,414.39
EQUIPMENT						
07-30	S8	MA000200957		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
07-30	S8	PL000207632		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
08-25	P1	3A613000174	MATTHEW L ASH	07/23/03	PROJECTOR	743.40
08-29	S8	MA000214192		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		09/01/03	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 MON SILVESTRE BEYES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					18,017.11	839.02
PERSONNEL COMPENSATION					580,306.67	201,416.67
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
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					18,017.11	839.02
07-31	0P	3USPS060015		FRAMED MAIL	268.11	
08-28	0P	3USPS070015		FRAMED MAIL	402.77	
09-30	0P	3USPS080015		FRAMED MAIL	168.14	
PERSONNEL COMPENSATION					14,250.00	
BROCK PETER R					24,000.00	
07/01/03			09/30/03	COMMUNITY LIAISON	7,500.00	
07/01/03			09/30/03	CHIEF OF STAFF	9,999.99	
07/01/03			09/30/03	CASEWORKER	8,124.99	
07/01/03			09/30/03	DISTRICT SCHEDULER	4,166.67	
07/01/03			09/30/03	CASEWORKER	8,333.34	
09/01/03			09/30/03	SENIOR FIELD REPRESENTATIVE	12,500.01	
07/01/03			08/31/03	SENIOR LEGISLATIVE AIDE	8,250.00	
07/01/03			09/30/03	SCHEDULER/OFFICE MANAGER	6,750.00	
07/01/03			09/30/03	PRESS SECRETARY	12,875.01	
07/01/03			09/30/03	STAFF ASSISTANT	10,250.01	
07/01/03			09/30/03	GRANTS COORDINATOR	20,000.01	
07/01/03			09/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	11,250.00	
07/01/03			09/30/03	DEPUTY CHIEF OF STAFF	8,250.00	
07/01/03			09/30/03	SENIOR LEGISLATIVE ASSISTANT	1,000.00	
07/01/03			09/30/03	LEG CORRESPONDENT/LEG ASSISTANT	13,749.99	
07/01/03			08/31/03	PAID INTERN	6,999.99	
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	8,333.33	
07/01/03			09/30/03	DISTRICT ASSISTANT	1,000.00	
07/01/03			08/31/03	CASEWORKER	500.00	
09/01/03			09/30/03	CONSTITUENT SERVICES	201,416.67	
07/01/03			08/31/03	PAID INTERN		
09/01/03			09/30/03	PART-TIME EMPLOYEE		
06/16/03			06/16/03	AIRFARE DCA/PHX #1905		
PERSONNEL COMPENSATION TOTALS:					257.50	

TRAVEL

07-11 P1 3TX16000373 CITIBANK GOV CARD SERVICE

07-11	P1	3TX16000369	HON SILVESTRE REYES	05/01/03	07/09/03	TAXI	51.00
07-21	P9	TX160110307	GMAC	07/01/03	07/31/03	LEASED AUTO	496.44
07-22	P1	3TX16000388	CITIBANK GOV CARD SERVICE	07/06/03	07/06/03	AIRFARE EP/DC #3896 MEMBER	219.50
07-30	P1	3TX16000425	DO	01/31/03	02/11/03	GASOLINE	76.93
07-30	P1	3TX16000427	DO	07/18/03	07/18/03	A/F EL PASO-SAN ANTONIO 6399	270.00
07-30	P1	3TX16000423	SALVADOR PAVAN	02/06/03	02/06/03	GASOLINE	32.30
07-30	P1	3TX16000424	DO	01/31/03	02/11/03	PARKING	5.00
07-31	P1	3TX16000412	CITIBANK GOV CARD SERVICE	07/07/03	07/10/03	R/T AIRFARE EL PASO-DC 2923	400.50
07-31	P1	3TX16000412	DO	07/07/03	07/10/03	TRAVEL SUBSISTENCE	606.26
07-31	P1	3TX16000419	DO	06/20/03	07/07/03	GASOLINE	40.00
07-31	P1	3TX16000413	GUILERMO VALENZUELA	07/07/03	07/10/03	TAXI	221.00
07-31	P1	3TX16000415	HON SILVESTRE REYES	07/27/03	07/27/03	AIRFARE DC-EP 2135	21.00
07-31	P1	3TX16000430	MICHAEL TORRA	06/13/03	07/24/03	TAXI	10.50
07-31	P1	3TX16000430	SALVADOR PAVAN	06/10/03	06/30/03	PARKING	6.00
08-04	P1	3TX16000431	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	PARKING	69.57
08-04	P1	3TX16000431	DO	07/09/03	07/23/03	GASOLINE	171.56
08-04	P1	3TX16000432	SALVADOR PAVAN	07/22/03	07/22/03	LOGGING	16.00
08-05	P1	3TX16000432	DO	07/21/03	07/21/03	TAXI	32.00
08-20	P9	TX160110308	GMAC	08/01/03	08/31/03	LEASED AUTO	496.44
08-22	P1	3TX16000448	CITIBANK GOV CARD SERVICE	08/03/03	08/09/03	TRAVEL SUBSISTENCE	1,218.66
08-22	P1	3TX16000450	DO	08/10/03	08/10/03	AIRFARE EP-DC 5197	179.50
08-22	P1	3TX16000449	KIRA IMBAS	08/04/03	08/09/03	TRAVEL SUBSISTENCE	47.28
08-22	P1	3TX16000455	LIZA M LYNCH	06/12/03	06/12/03	TAXI	16.00
08-22	P1	3TX16000451	MICHAEL TORRA	08/06/03	08/10/03	TAXI	360.50
09-17	P1	3TX16000460	CITIBANK GOV CARD SERVICE	09/02/03	09/03/03	R/T A/F DC-EL PASO 6035	181.00
09-17	P1	3TX16000460	DO	09/05/03	09/05/03	AIRFARE DC-EP 0035	179.50
09-17	P1	3TX16000460	DO	09/08/03	09/08/03	AIRFARE EP-DC 0039	400.50
09-17	P1	3TX16000460	DO	09/13/03	09/16/03	R/T AIRFARE DC-EP 8471	308.78
09-17	P1	3TX16000478	DO	08/18/03	08/24/03	TRAVEL SUBSISTENCE	356.00
09-17	P1	3TX16000476	HON SILVESTRE REYES	08/01/03	08/03/03	R/T AIRFARE EP-DC 5324	15.08
09-17	P1	3TX16000479	RENE INUNOZ	08/24/03	08/24/03	TAXI	507.50
09-17	P1	3TX16000480	DO	08/24/03	08/24/03	AIRFARE EP-DC 1861	496.44
09-24	P9	TX160110309	GMAC	09/01/03	09/30/03	LEASED AUTO	51.20
09-25	P1	3TX16000481	CITIBANK GOV CARD SERVICE	09/18/03	09/21/03	GASOLINE	7,901.70
TRAVEL TOTALS:							
07-02	P1	3TX16000367	RENT COMMUNICATION UTILITIES	06/01/03	06/30/03	PAGER SERVICE	43.29
07-07	P1	3TX16000367	SKYTEL	06/11/03	06/11/03	OVERNIGHT MAIL	27.59
07-07	P1	3TX16000367	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	30.19
07-07	P1	3TX16000367	DO	06/23/03	06/23/03	OVERNIGHT MAIL	28.13
07-11	P1	3TX16000382	DO	06/20/03	06/20/03	OVERNIGHT MAIL	18.57
07-11	P1	3TX16000382	DO	05/27/03	06/02/03	COURIER	322.43
07-11	P1	3TX16000374	OUTERCURVE TECHNOLOGIES, INC	03/01/03	04/30/03	TELECOMMUNICATIONS	1,621.24
07-11	P1	3TX16000375	DO	05/01/03	05/31/03	TELECOMMUNICATIONS	810.62
07-11	P1	3TX16000376	DO	06/01/03	06/30/03	TELECOMMUNICATIONS	810.62
07-11	P1	3TX16000377	DO	07/01/03	07/31/03	TELECOMMUNICATIONS	70.43
07-11	P1	3TX16000379	SOUTHWESTERN BELL	05/03/03	06/02/03	DISTRICT PHONE SERVICE	70.43
07-11	P1	3TX16000380	DO	05/03/03	06/02/03	DISTRICT PHONE SERVICE	70.43
07-11	P1	3TX16000381	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	FXFG03725A	07/03/03	OVERNIGHT MAIL	114.79	
07-28	P1	3TX16000400	08/14/03	UTILITIES	63.52	
07-28	P1	3TX16000397	06/23/03	OVERNIGHT MAIL	37.90	
07-28	P1	3TX16000404	05/06/03	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	06/03/03	DISTRICT PHONE SERVICE	68.20	
07-31	S4	03212001057	06/01/03	RECORDING (TRANSFER)	1,081.40	
07-31	S5	DY321709567	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	114.99	
07-31	S5	DY321709573	06/30/03	DC TEL EQUIP (TRANSFER)	109.00	
07-31	S5	DY321709576	06/30/03	DC TEL SERVICE (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	135.08	
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	52.83	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	135.18	
08-19	P1	3TX16000439	07/29/03	YR BLACKBERRY SRV10386982	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	3TX16000452	08/30/03	TELEPHONE SERVICE	43.29	
08-22	P1	3TX16000442	07/03/03	DISTRICT PHONE SERVICE	68.42	
08-22	P1	3TX16000443	07/03/03	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	DY324709329	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	112.75	

08-31	S5	DY324709335		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	109.00
08-31	S5	DY324709338		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	218.00
08-31	S5	DY324709339		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	631.68
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	45.66
09-05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	48.50
09-12	CB	FXF030912A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	49.97
09-17	P1	3TX16000463	ALLTEL	09/06/03	10/05/03	CELL PHONE SERVICE	48.02
09-17	P1	3TX16000464	DO	09/06/03	10/05/03	CELL PHONE SERVICE	50.97
09-17	P1	3TX16000465	DO	08/15/03	09/14/03	UTILITIES	161.11
09-17	P1	3TX16000461	DIRECTV	08/15/03	09/14/03	TELEPHONE SERVICE	161.11
09-17	P1	3TX16000462	NEXTEL COMMUNICATIONS	07/17/03	08/16/03	TELEPHONE SERVICE	337.04
09-17	P1	3TX16000472	OUTERGURVE TECHNOLOGIES, INC	07/24/03	08/23/03	TELEPHONE SERVICE	810.62
09-17	P1	3TX16000471	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	43.29
09-17	P1	3TX16000470	SOUTHWESTERN BELL	07/17/03	08/16/03	DISTRICT TELEPHONE SERVICE	1,077.57
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	11.72
09-24	P9	TX1601R0309	J C & G INVESTMENT CO INC	09/01/03	09/30/03	RENT - EL PASO	68.27
09-25	P1	3TX16000490	SOUTHWESTERN BELL	08/03/03	09/02/03	DISTRICT PHONE SERVICE	68.27
09-25	P1	3TX16000490	DO	08/03/03	09/02/03	DISTRICT PHONE SERVICE	63.84
09-25	P1	3TX16000490	DO	08/03/03	09/02/03	DISTRICT PHONE SERVICE	23.92
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	126.65
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	79.00
09-30	S4	03273001017		08/01/03	08/31/03	RECORDING (TRANSFER)	118.49
09-30	S5	DY327507966		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.00
09-30	S5	DY327507971		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	218.00
09-30	S5	DY327507974		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	628.99
09-30	S5	DY327507975		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	30,570.45
RENT, COMMUNICATION, UTILITIES TOTALS.							
PRINTING AND REPRODUCTION							
07-11	P1	3TX16000370	HOK, SILVESTRE REYES	05/17/03	07/05/03	PRINTING/PRODUCTION	137.77
07-11	P1	3TX16000383	JERRY REED'S PHOTO & VIDEO	06/10/03	06/10/03	PRINTING/PRODUCTION	37.05
07-15	P2	OSP26926	ACCURATE WORD, LLC	05/29/03	05/29/03	BUSINESS CARDS - 1000 @ 99.50	298.50
07-15	P2	OSP26926	DO	05/29/03	05/29/03	NEW ENGRAVE DIE PRODUCTION	60.00
07-28	P1	3TX16000399	JERRY REED'S PHOTO & VIDEO	07/02/03	07/02/03	PRINTING	250.00
07-28	P1	3TX16000403	LIZA M LYNCH	06/11/03	06/11/03	ENGRAVING	89.16
07-31	S3	03212000282		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	16.00
08-22	P1	3TX16000440	JERRY REED'S PHOTO & VIDEO	08/13/03	08/13/03	PRINTING	40.50
08-22	P1	3TX16000441	DO	08/14/03	08/15/03	PRINTING	12.00
08-22	P1	3TX16000441	DO	08/14/03	08/15/03	PRINTING	99.50
09-01	P2	OSP27884	ACCURATE WORD, LLC	08/06/03	08/06/03	BUSINESS CARDS - 1000 @ 99.50	120.43
09-17	P1	3TX16000473	JERRY REED'S PHOTO & VIDEO	09/04/03	09/04/03	PRINTING	10.95
09-25	P1	3TX16000481	CITIBANK GOV CARD SERVICE	07/29/03	09/06/03	FILM PROCESSING	89.11
09-25	P1	3TX16000491	JERRY REED'S PHOTO & VIDEO	09/11/03	09/11/03	PRINTING	29.35
09-30	S3	03273000155		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	161.60
OTHER SERVICES							
07-07	P1	3TX16000365	WEB SITE DESIGNS	07/31/03	01/31/04	WEB SITE HOSTING SERVICES	389.44
07-28	P1	3TX16000401	AOT SECURITY SERVICES	08/01/03	10/31/03	SECURITY	120.43
08-04	P1	3TX16000435	LEVCOMM/INTERNATIONAL	07/24/03	07/24/03	TV REPAIR	895.00
08-04	P1	3TX16000433	STANTON STREET TECH GROUP	07/21/03	07/21/03	WEB SITE DESIGN	310.37
08-04	P1	3TX16000434	DO	07/25/03	07/25/03	WEB SITE DESIGN	2,036.18
PRINTING AND REPRODUCTION TOTALS.							

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	08/25/03	EQUIPMENT REPAIR	324.75	
09-26	IV	34901000069	08/25/03	REPRESENTATIONAL PURCHASES	449.13	
				OTHER SERVICES TOTALS	4,525.30	
SUPPLIES AND MATERIALS						
07-02	PI	3TX16000368	06/04/03	OFFICE SUPPLIES	364.95	
07-02	PI	3TX16000354	01/06/03	OFFICE SUPPLIES	847.50	
07-02	PI	3TX16000355	01/07/03	OFFICE SUPPLIES	160.17	
07-02	PI	3TX16000356	01/08/03	OFFICE SUPPLIES	143.38	
07-02	PI	3TX16000357	01/24/03	OFFICE SUPPLIES	203.11	
07-02	PI	3TX16000358	02/13/03	OFFICE SUPPLIES	215.51	
07-02	PI	3TX16000359	03/18/03	OFFICE SUPPLIES	568.19	
07-02	PI	3TX16000360	02/14/03	OFFICE SUPPLIES	455.37	
07-02	PI	3TX16000361	04/25/03	OFFICE SUPPLIES	1,866.96	
07-02	PI	3TX16000362	06/03/03	OFFICE SUPPLIES	45.50	
07-02	PI	3TX16000362	04/08/03	BOTTLED WATER	26.96	
07-02	PI	3TX16000363	05/07/03	BOTTLED WATER	19.20	
07-02	PI	3TX16000364	02/11/03	BOTTLED WATER	173.42	
07-02	PI	3TX16000366	04/21/03	OFFICE SUPPLIES	13.99	
07-10	CI	NW200319103	06/30/03	BOTTLED WATER	31.00	
07-10	CI	NW200319103	06/06/03	BOTTLED WATER	38.75	
07-10	CI	NW200319103	06/27/03	BOTTLED WATER	125.90	
07-11	PI	3TX16000371	06/07/03	FOOD & BEVERGES	15.43	
07-11	PI	3TX16000372	06/22/03	FOOD & BEVERGES	24.00	
07-11	PI	3TX16000378	05/26/03	PUBLICATION/REFERENCE MATERIAL	64.11	
07-11	PI	3TX16000378	05/27/03	PUBLICATION/REFERENCE MATERIAL	141.88	
07-28	PI	3TX16000402	06/04/04	SUBSCRIPTION	632.39	
07-28	PI	3TX16000394	06/05/03	SUPPLIES	33.46	
07-28	PI	3TX16000392	06/05/03	SUPPLIES	50.00	
07-28	PI	3TX16000393	06/05/03	BOTTLED WATER	71.74	
07-28	PI	3TX16000405	07/01/04	PUBLICATION	995.75	
07-28	PI	3TX16000395	02/04/03	FOOD AND BEVERAGE	256.46	
07-30	PI	3TX16000426	07/07/03	OFFICE SUPPLY (ITRANSFER)	305.61	
07-31	SI	03212000426	06/05/03	FOOD AND BEVERAGE	41.75	
07-31	PI	3TX16000410	06/06/03	FOOD AND BEVERAGE	1,360.00	
07-31	PI	3TX16000411	07/01/03	FOOD AND BEVERAGE	17.00	
07-31	PI	3TX16000419	07/24/03	PUBLICATION	98.00	
07-31	PI	3TX16000414	06/26/03	PUBLICATION	342.00	
07-31	PI	3TX16000422	01/13/03	SUPPLIES	342.00	
07-31	PI	3TX16000416	06/14/03	PUBLICATION	342.00	
07-31	PI	3TX16000417	06/15/03	PUBLICATION	342.00	
07-31	PI	3TX16000418	06/15/03	PUBLICATION	24.95	
07-31	PI	3TX16000421	06/28/03	PUBLICATION	55.07	
07-31	PI	3TX16000428	07/27/03	SUPPLIES	398.00	
08-04	PI	3TX16000431	07/15/03	FOOD AND BEVERAGE		
08-06	P2	05S27465	07/03/03	TONER FOR HP LASER JET 4300 #0		

08-12	CI	NW200322403	DEER PARK	07/31/03	BOTTLED WATER	13.99
08-12	CI	NW200322403	00	07/21/03	BOTTLED WATER	46.50
08-22	PI	3TX16000453	ELMO DATA SUPPLY	08/31/03	SUPPLIES	425.30
08-22	PI	3TX16000454	IKON OFFICE SOLUTIONS	06/28/03	OFFICE SUPPLIES	15.43
08-22	PI	3TX16000457	LIZA M LYNCH	08/05/03	SUPPLIES	10.10
08-22	PI	3TX16000458	00	08/05/03	SUPPLIES	190.33
08-22	PI	3TX16000459	00	07/30/03	CAMERA	360.92
08-31	SI	03243000418	DEER PARK	08/31/03	OFFICE SUPPLY (TRANSFER)	433.47
09-12	CI	NW200325903	00	08/31/03	BOTTLED WATER	13.99
09-12	CI	NW200325503	00	08/11/03	BOTTLED WATER	38.75
09-17	PI	3TX16000456	ALL SEASONS SERVICES	01/16/03	FOOD AND BEVERAGE	34.00
09-17	PI	3TX16000467	00	06/02/03	FOOD AND BEVERAGE	39.95
09-17	PI	3TX16000468	00	07/01/03	FOOD AND BEVERAGE	44.50
09-17	PI	3TX16000469	00	08/11/03	FOOD AND BEVERAGE	34.00
09-17	PI	3TX16000475	LEMIS NEXIS MATTHEW BENDER	08/27/03	PUBLICATIONS	463.36
09-17	PI	3TX16000477	LIZA M LYNCH	09/09/03	SUPPLIES	264.36
09-25	PI	3TX16000481	CITIBANK GOV CARD SERVICE	07/11/03	FOOD AND BEVERAGE	496.26
09-25	PI	3TX16000483	ELMO DATA SUPPLY	08/29/03	SUPPLIES	567.10
09-25	PI	3TX16000482	HON SILVESTRE REYES	09/15/03	FOOD AND BEVERAGE	597.17
09-25	PI	3TX16000485	NEW YORK TIMES	03/27/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	PI	3TX16000486	00	04/24/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	PI	3TX16000487	00	05/22/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	PI	3TX16000488	00	06/19/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	PI	3TX16000489	OFFICE DEPOT CREDIT PLAN	08/13/03	OFFICE SUPPLIES	249.41
09-25	PI	3TX16000484	SIERRA SPRINGS	08/01/03	BOTTLED WATER	32.50
09-30	SI	03273000428	00	09/01/03	OFFICE SUPPLY (TRANSFER)	314.67
			EQUIPMENT			15,714.34
07-30	S8	MA000201292	00	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,938.96
08-29	S8	MA000214520	00	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,938.96
09-30	S8	MA000227606	00	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	PI	3TX16000406	LIZA M LYNCH	12/26/02	INK JET PRINTER	149.99
07-31	PI	3TX16000407	00	12/26/02	SCANNER	199.99
07-31	PI	3TX16000408	00	12/26/02	2 EXTERNAL ZIP DRIVES	259.98
07-31	PI	3TX16000409	00	12/26/02	5 EXTERNAL CD-RW DRIVES	749.95
					SUPPLIES AND MATERIALS TOTALS	1,359.91
08-06	PI	3A613000152	EQUIPMENT	12/26/02	MONITOR	899.99
08-06	PI	3A613000153	LIZA M LYNCH	01/07/03	LAPOTOP COMPUTER	2,403.49
					EQUIPMENT TOTALS:	3,303.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS	4,663.39

STATEMENT OF DISBURSEMENTS

2102

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						
08-05	HR 591244	ROBERTO A. SAENZ	03/19/01	REIMB. DUPLICATE PAYMENT		4,663.39
					OFFICE TOTALS:	4,663.39
2003 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,775.24
					PERSONNEL COMPENSATION	142,996.58
					PERSONNEL BENEFITS	213.96
					TRAVEL	8,582.88
					RENT, COMMUNICATION, UTILITIES	3,128.70
					PRINTING AND REPRODUCTION	43,199.84
					OTHER SERVICES	39,668.18
					SUPPLIES AND MATERIALS	675.00
					EQUIPMENT	901.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.00
					OFFICE TOTALS:	3,273.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,557.36
					OFFICE TOTALS:	178,239.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		1,013.16
08-28	OP 3USPS070015	DO	07/31/03	FRANKED MAIL		2,828.28
09-30	OP 3USPS080015	DO	08/31/03	FRANKED MAIL		933.80
					FRANKED MAIL TOTALS:	4,775.24
PERSONNEL COMPENSATION						
07/01/03		BRADY, MICHAEL P	09/30/03	CHIEF OF STAFF		24,999.99
07/01/03		COLE, PAUL S	09/30/03	DEPUTY DISTRICT DIRECTOR		9,999.99
07/01/03		CORRINE L. ARCANGEL	07/13/03			108.73
07/01/03		DIKON, KELLY A.	09/30/03	RULES ASSOCIATE		300.00
07/01/03		FORMICOLA, RAENA M	09/30/03	CASEWORKER		7,500.00
07/01/03		HAUMEIER, KAREN B	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT		13,407.99
07/01/03		KANSPE, CHRISTOPHER F	09/30/03	DISTRICT DIRECTOR		16,250.01
07/01/03		LANGWORTHY, NICHOLAS A	09/30/03	FIELD REPRESENTATIVE		6,249.99
07/01/03		LOJACONO, SARAH M	09/30/03	CASEWORK MANAGER		5,373.99
07/01/03		MAIER, MARK J	09/30/03	SENIOR LEGISLATIVE ASSISTANT		8,750.01
07/01/03		MCCORMACK, SARAH LYNN	09/30/03	SCHEDULER		6,249.99
07/01/03		MOORE, AMY	09/30/03	LEGISLATIVE ASSISTANT		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:

106.96
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
398.00
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 BWI/BUFFALO
07/20/03 AIRFARE BUFFALO/BWI
07/20/03 CAR RENTAL
07/18/03 AIRFARE BALTI/BUFFALO
07/21/03 AIRFARE BUFFALO/BALTI
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 RNOUSPE
09/11/03 AIRFARE DCA-BUFFALO 5578
09/23/03 AIRFARE BUFFALO-BWI 8560
08/09/03 GASOLINE

TRAVEL TOTALS:

07/01/03
07/01/03
07/01/03
07/01/03
07/01/03
07/01/03

MUFFORD, TINA L
SAKE, KATHY N
SCARBOROUGH, CHARLES BISHOP
SZALAY, ANDREW P
WARD, BRENDA WILKES
WAYNE D. ARCANGEL

PERSONNEL BENEFITS
07-31 S7 03212000220
08-31 S7 03243000223

TRAVEL

CITIBANK GOV CARD SERVICE
DO
DO
DO
MICHAEL BRADY
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
DO
DO
MICHAEL BRADY
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
DO
DO
MARK J WAHER
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO

07-02 P1 3NY26000293
07-16 P1 3NY26000299
07-23 P1 3NY26000308
07-23 P1 3NY26000308
07-23 P1 3NY26000309
07-24 P1 3NY26000311
07-24 P1 3NY26000311
08-04 P1 3NY26000313
08-04 P1 3NY26000322
08-04 P1 3NY26000322
08-05 P1 3NY26000324
08-19 P1 3NY26000326
08-20 P1 3NY26000329
08-20 P1 3NY26000330
09-09 P1 3NY26000341
09-09 P1 3NY26000341
09-10 P1 3NY26000344
09-12 P1 3NY26000347
09-17 P1 3NY26000348
09-24 P1 3NY26000352
09-26 P1 3NY26000358

RENT, COMMUNICATION UTILITIES

NICK LANGWORTHY
FEDERAL EXPRESS CORP
UNITED PARCEL SERVICE
VERIZON NEW YORK INC
CINGULAR INTERACTIVE
AT & T WIRELESS SERVICE
CINGULAR INTERACTIVE
FEDERAL EXPRESS CORP
TIME WARNER COMMUNICATIONS
CHIMNELLI DEVELOPMENT CO INC
MASH ENTERPRISES, INC
UNITED PARCEL SERVICE
FEDERAL EXPRESS CORP
FRONTIER TEL OF ROCHESTER INC

07-02 P1 3NY26000294
07-07 CB FXF030707A
07-08 CB NW307081850
07-08 P1 3NY26000297
07-10 P1 NW9590000088
07-11 P1 3NY26000298
07-11 P1 NW9590000099
07-11 CB FXF030711A
07-18 P1 3NY26000302
07-21 P9 NY2602R0307
07-21 P9 NY2601R0307
07-22 CB NW30721851
07-25 CB FXF030725A
07-28 P1 3NY26000312

POSTAGE
OVERNIGHT MAIL
TELEPHONE SERVICE
BLACKBERRY SERVICE
TELEPHONE SERVICE
BLACKBERRY SERVICE
OVERNIGHT MAIL
UTILITIES GREENE OFFICE
WILLIAMSVILLE RENT
ROCHESTER RENT
OVERNIGHT MAIL
OVERNIGHT MAIL
TELEPHONE SERVICE

06/02/03
06/24/03
06/27/03
06/27/03
05/22/03
03/01/03
05/26/03
04/01/03
06/27/03
07/26/03
07/01/03
07/15/03
07/08/03
07/16/03

7.53
5.25
5.50
256.28
42.74
42.74
199.90
20.85
170.25
1,750.00
1,500.00
4.89
13.22
1,75.48

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON THOMAS M. REYNOLDS—Con						
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	0Y321707516	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	251.13	
07-31	S5	0Y321707521	06/30/03	DC TEL EQUIP (TRANSFER)	82.00	
07-31	S5	0Y321707524	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	0Y321707525	06/30/03	DC TEL TOLLS (TRANSFER)	79.84	
08-07	P1	3NY26000320	07/21/03	TELEPHONE SERVICE	251.91	
08-04	CB	FXP0308044	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	NW308121844	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	08/01/03	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	08/26/03	UTILITIES	170.25	
08-28	P1	3NY26000337	08/16/03	TELEPHONE SERVICE GREECE DO	258.65	
08-31	S5	0Y324707327	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	82.00	
08-31	S5	0Y324707332	07/31/03	DC TEL EQUIP (TRANSFER)	128.00	
08-31	S5	0Y324707335	07/01/03	DC TEL SERVICE (TRANSFER)	69.57	
08-31	S5	0Y324707336	07/31/03	DC TEL TOLLS (TRANSFER)	265.77	
09-03	P1	3NY26000338	08/21/03	TELEPHONE SERVICE	99.86	
09-09	CB	NW309091847	09/03/03	OVERNIGHT MAIL	5.50	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	P1	3NY26000346	08/28/03	TELEPHONE SERVICE	308.91	
09-17	P1	3NY26000349	07/29/03	CABLE SERVICE GREECE DO	165.25	
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	NW2602R0309	09/30/03	WILLIAMSVILLE RENT	1,750.00	
09-24	P9	NW2601R0309	09/01/03	ROCHESTER RENT	1,500.00	
09-29	P1	3NY26000359	09/16/03	TELEPHONE SERVICE	171.97	
09-30	S5	0Y327506269	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	192.22	
09-30	S5	0Y327506273	08/31/03	DC TEL EQUIP (TRANSFER)	78.00	
09-30	S5	0Y327506276	08/01/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	0Y327506277	08/01/03	DC TEL TOLLS (TRANSFER)	71.09	
RENT COMMUNICATION UTILITIES TOTALS					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	07/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	

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
					PRINTING AND REPRODUCTION TOTALS:	901.75

OTHER SERVICES						
07-02	P1	3MY26000291	DYNAMIC CLEANING	06/01/03	JANITORIAL SERVICES	90.00
07-23	P1	3MY26000307	DO	07/31/03	JANITORIAL SERVICES	90.00
09-05	P1	3MY26000340	DO	08/31/03	JANITORIAL SERVICE GREECE DO	90.00
					OTHER SERVICES TOTALS:	270.00

SUPPLIES AND MATERIALS						
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
07-02	P1	3MY26000296	DO	06/30/03	OFFICE SUPPLIES	40.59
07-16	P1	3MY26000301	AMY MOORE	06/24/03	OFFICE SUPPLIES	17.27
07-16	P1	3MY26000300	DEER PARK SPRING WATER	06/30/03	BOTTLED WATER FOR DC OFFICE	106.33
			DO	07/06/03	BOTTLED WATER	6.77
07-23	P1	3MY26000310		07/31/03	OFFICE SUPPLY (TRANSFER)	-659.37
07-31	S1	03212000472	COLUMBIA BOOKS INC	07/02/03	PUBLICATIONS	159.00
07-31	P1	3MY26000315	NICK LANGWORTHY	07/30/03	OFFICE SUPPLIES	109.87
07-31	P1	3MY26000318	POST NEWSPAPERS	09/03/03	RENEW BROCPART POST	27.00
07-31	P1	3MY26000314	SARAH MCNERNEY	07/28/03	OFFICE SUPPLIES	50.50
07-31	P1	3MY26000316	DO	07/29/03	OFFICE SUPPLIES	26.50
08-20	P1	3MY26000331	DEER PARK SPRING WATER	07/31/03	DC BOTTLED WATER	157.48
08-20	P1	3MY26000332	DO	08/06/03	WILLIAMSVILLE BOTTLED WATER	27.06
08-20	P1	3MY26000328	POST NEWSPAPERS	10/02/03	SUBSCRIPTION	27.00
08-21	P1	3MY26000334	CITIBANK GOV CARD SERVICE	07/02/03	CAR WASH	31.75
08-25	P1	3MY26000333	CHIMELI DEVELOPMENT CO.	07/01/03	KEYS FOR DO	5.62
08-28	P1	3MY26000336	STAPLES BUSINESS ADVANTAGE	08/07/03	OFFICE SUPPLIES	51.49
08-31	S1	03243000464		08/31/03	OFFICE SUPPLY (TRANSFER)	1,077.25
09-03	P1	3MY26000339	BEE GROUP NEWSPAPERS	10/31/03	SUBSCRIPTION	35.00
09-09	P1	3MY26000343	NICK LANGWORTHY	09/05/03	OFFICE SUPPLIES	38.97
09-10	P1	3MY26000345	DEER PARK SPRING WATER	08/20/03	BOTTLED WATER DC OFFICE	40.38
09-17	P1	3MY26000350	SARAH MCNERNEY	09/13/03	OFFICE SUPPLIES	59.18
09-26	P1	3MY26000355	DEER PARK SPRING WATER	09/06/03	BOTTLED WATER	13.53
09-26	P1	3MY26000356	STAPLES BUSINESS ADVANTAGE	09/11/03	OFFICE SUPPLIES	7.56
09-26	P1	3MY26000357	DO	09/11/03	OFFICE SUPPLIES	19.69
09-26	P1	3MY26000354	THE DAILY NEWS	10/06/03	PUBLICATIONS	196.36
09-30	S1	03273000474		09/01/03	OFFICE SUPPLY (TRANSFER)	1,352.95
09-30	P1	3MY26000360	DEMOCRAT AND CHRONICLE	10/19/03	PUBLICATIONS	200.20
					SUPPLIES AND MATERIALS TOTALS:	3,273.97

EQUIPMENT						
07-24	HV	34901000243		06/30/03	CHARGE MAINT PER JULY HSS MEMO	104.40
07-30	S8	MA000201974		07/31/03	EQUIPMENT MAINT (TRANSFER)	2,762.33
07-30	S8	MA000201975		03/31/03	EQUIPMENT MAINT (TRANSFER)	18.97
07-30	S8	MA000201976		04/30/03	EQUIPMENT MAINT (TRANSFER)	49.00
07-30	S8	MA000201977		06/01/03	EQUIPMENT MAINT (TRANSFER)	49.00
07-30	S8	MA000201978		05/01/03	EQUIPMENT MAINT (TRANSFER)	49.00
08-25	S8	MA0002015189		08/01/03	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)		2,762.33
						8,557.36
				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						
07-01	HR	591219	12/30/02	CHASE MANHATTAN BANK (FORO CR)		-655.32
						-655.32
				TRAVEL TOTALS		
09-10	P2	0SS23855	01/03/03	RENT, COMMUNICATION UTILITIES		515.88
				CINGULAR INTERACTIVE		515.88
				TRAVEL TOTALS		515.88
				RENT, COMMUNICATION UTILITIES TOTALS		515.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS		-139.44
				OFFICE TOTALS		-139.44
2003 HON CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				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
				OFFICIAL EXPENSES OF MEMBERS TOTALS	793,930.41	312,626.69
				OFFICE TOTALS	793,930.41	312,626.69
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	3USPS060015	06/01/03	FRANKED MAIL		478.41
08-25	0P	3M48175058	07/14/03	FRANKED MAIL		3,529.23
08-28	0P	3USPS070015	07/31/03	FRANKED MAIL		564.83
09-29	0P	3M48175098	08/14/03	FRANKED MAIL		11,681.77
09-30	0P	3M48175078	08/13/03	FRANKED MAIL		15,491.27
09-30	0P	3USPS080015	08/01/03	FRANKED MAIL		1,757.62
				FRANKED MAIL TOTALS:		33,503.13
PERSONNEL COMPENSATION						
				ARCHIELO RUBEN LOUIS	3,750.00	3,750.00
				CARNEGIE RUTH ANNA MARIE	7,500.00	7,500.00
				COMMUNITY LIAISON		
				EXECUTIVE ASSISTANT		

07-01/03	08/31/03	07/01/03	08/31/03	PAID INTERN	1,000.00
CORNEJO CRISTINA GAY				CONSTITUENT SERV REPRESENTATIVE	7,812.51
CUELLAR, RUDY R				PRESS SECRETARY	8,750.01
CUEVAS, FERNANDO				DISTRICT EXECUTIVE ASSISTANT	7,812.51
GALVAN-RICO DORIS ELIA				STAFF ASSISTANT	2,210.01
GARZA EVELYN MARIE				SHARED EMPLOYEE	3,666.67
GARZA JOSE P				CONSTITUENT SERV REPRESENTATIVE	4,250.01
LAWSON AMITA SAVAGE				LEGISLATIVE ASSISTANT	7,812.51
LONGORIA PATRICIA W				LEGISLATIVE ASSISTANT	11,000.01
MARQUEZ LAURA R				SHARED EMPLOYEE	873.00
MEIER MARIA				SHARED EMPLOYEE	33,750.00
MENDLSOHN, JEFFREY R				CHIEF OF STAFF	15,500.01
MERBERG JULIE T				LEGISLATIVE DIRECTOR	10,400.01
MORALES HECTOR				DIRECTOR OF SPECIAL PROJECTS	10,400.01
PENA JR SAUL R				SHARED EMPLOYEE	-1,000.00
PENA NORRMA				CONSTITUTION SERVICES LIAISON	7,187.49
RAMIREZ SONIA				CONSTITUENT OUTREACH DIRECTOR	11,000.01
REYES NORMA E				DISTRICT DIRECTOR	20,750.01
RODRIGUEZ JOSE M				SOUTH TEXAS LIAISON	7,187.49
RUSSELL LACIE				PAID INTERN	550.00
SIFUENTES MARIA DEL CARMEN				DISTRICT EXECUTIVE ASSISTANT	8,190.00
VILLARRAL PATRICIA LEE				LEGISLATIVE CORRESPONDENT	5,055.56
WIRZ CINDY ANN				CONSTITUENT SERVICE DIRECTOR	10,400.01
				PERSONNEL COMPENSATION TOTALS	195,407.83

07-31	S7	03212000295		PERSONNEL BENEFITS	117.44
08-31	S7	032433000793		TRANSIT BENEFITS	185.56
09-30	S7	032733000286		TRANSIT BENEFITS	237.97
				TRANSIT BENEFITS	540.97

				TRAVEL	10.12
				CITIBANK GOV CARD SERVICE	96.42
07-02	P1	3TX28000381		CAR RENTAL IN DISTRICT	430.92
07-02	P1	3TX28000381		LEASED AUTO	317.50
07-21	F9	TX280110307		AIRFARE SA-DC8137	59.86
07-31	P1	3TX28000388		CAR RENTAL	3.58
07-31	P1	3TX28000388		GASOLINE	41.83
07-31	P1	3TX28000388		MEAL	515.00
07-31	P1	3TX28000388		AIRFARE DC-SA-DC 8806	287.50
08-01	P1	3TX28000391		AIRFARE DC-SA-DC 8950	19.40
08-01	P1	3TX28000392		GASOLINE	287.50
08-01	P1	3TX28000392		AIRFARE DC-SA-DC 1309	287.50
08-01	P1	3TX28000392		AIRFARE DC-SA-DC 4009	57.65
08-01	P1	3TX28000392		LOGGING	287.50
08-01	P1	3TX28000392		AIRFARE DC-SA 0635 MENDELSOHN	174.50
08-01	P1	3TX28000392		CAR RENTAL	159.60
08-01	P1	3TX28000393		CAR RENTAL	40.09
08-01	P1	3TX28000393		GASOLINE	40.09
08-01	P1	3TX28000393		AIRFARE SA-DC-SA 6332	287.50
08-01	P1	3TX28000393		AIRFARE SA-DC-SA 6343	287.50
08-01	P1	3TX28000399		PRIVATE AUTO MILEAGE	50.18
08-01	P1	3TX28000400		MEALS	25.18

PERSONNEL BENEFITS TOTALS: 540.97

PERSONNEL BENEFITS TOTALS: 540.97

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	31X28000401	07/01/03	GASOLINE	20.00	
08-01	P1	31X28000402	07/02/03	PARKING	5.00	
08-04	P1	31X28000407	07/02/03	TRAVEL SUBSISTENCE	125.78	
08-04	P1	31X28000412	06/26/03	AIRFARE SA-DC-SA 3905	290.50	
08-04	P1	31X28000414	06/02/03	PRIVATE AUTO MILEAGE	64.08	
08-04	P1	31X28000413	06/24/03	TRAVEL SUBSISTENCE	33.15	
08-04	P1	31X28000403	06/20/03	TAXICAB FARES	70.00	
08-04	P1	31X28000416	07/11/03	TAXICAB FARES	85.00	
08-04	P1	31X28000409	07/11/03	TAXICAB FARES	239.16	
08-04	P1	31X28000404	05/21/03	PRIVATE AUTO MILEAGE	59.00	
08-04	P1	31X28000405	07/08/03	TAXICAB FARES	12.43	
08-04	P1	31X28000408	06/03/03	MEALS	155.16	
08-11	P1	31X28000419	06/03/03	PRIVATE AUTO MILEAGE	20.00	
08-13	P1	31X28000433	08/01/03	TAXICAB FARE	20.00	
08-13	P1	31X28000433	06/29/03	AIRFARE PH-SA 9713	390.50	
08-13	P1	31X28000433	06/27/03	AIRFARE DC-SA 5901	144.50	
08-13	P1	31X28000433	07/13/03	AIRFARE SA-DC-SA 0068	290.50	
08-13	P1	31X28000433	07/08/03	AIRFARE SA-DC-SA 0145	287.50	
08-13	P1	31X28000433	07/18/03	AIRFARE DC-LA-DC 0111	307.00	
08-13	P1	31X28000423	07/20/03	TAXICAB FARE	10.00	
08-13	P1	31X28000432	07/23/03	TAXICAB FARES	17.00	
08-13	P1	31X28000424	08/05/03	MEALS	18.71	
08-13	P1	31X28000425	08/05/03	GASOLINE	20.01	
08-13	P1	31X28000426	08/04/03	CAR RENTAL	112.20	
08-20	P9	TX2801L0308	08/01/03	LEASED AUTO	430.92	
09-02	P1	31X28000437	06/26/03	MEAL	21.92	
09-02	P1	31X28000437	06/29/03	LODGING	379.20	
09-02	P1	31X28000439	07/01/03	PRIVATE AUTO MILEAGE	93.58	
09-02	P1	31X28000443	08/06/03	TRAVEL SUBSISTENCE	215.10	
09-02	P1	31X28000438	07/04/03	CAR RENTAL	193.60	
09-02	P1	31X28000441	07/26/03	PRIVATE AUTO MILEAGE	36.00	
09-04	P1	31X28000442	08/12/03	MEALS	28.89	
09-15	P1	31X28000450	08/27/03	PARKING	3.00	
09-15	P1	31X28000451	08/18/03	MEALS	20.79	
09-24	P9	TX2801L0309	09/01/03	LEASED AUTO	430.92	
09-30	P1	31X28000459	08/25/03	PARKING	2.00	
09-30	P1	31X28000460	03/26/03	PRIVATE AUTO MILEAGE	132.16	
09-30	P1	31X28000454	04/09/03	CAR RENTAL IN DISTRICT	136.16	
09-30	P1	31X28000457	08/21/03	LODGING IN DISTRICT	128.82	
09-30	P1	31X28000457	08/25/03	MEAL	18.46	
09-30	P1	31X28000457	08/25/03	MEAL	22.20	
09-30	P1	31X28000466	08/14/03	LODGING	63.80	
09-30	P1	31X28000466	08/20/03	GASOLINE	2.15	
09-30	P1	31X28000466	08/18/03	GASOLINE	3.48	

09-30	P1	31X28000466	00	08/20/03	MEAL	1.09
09-30	P1	31X28000466	00	08/18/03	LODGING	128.82
09-30	P1	31X28000467	00	08/05/03	AIRFARE DC-SA-DC L. MARQUEZ	352.00
09-30	P1	31X28000467	00	08/18/03	AIRFARE DC-MCA-DC	613.50
09-30	P1	31X28000467	00	08/25/03	R/T AIRFARE DC-SA-DC	287.50
09-30	P1	31X28000467	00	08/25/03	AIRFARE	30.00
09-30	P1	31X28000467	00	08/20/03	MEAL	15.00
09-30	P1	31X28000458	00	09/03/03	TAXICAB FARE	15.00
09-30	P1	31X28000461	00	09/15/03	TAXICAB FARE	15.00
09-30	P1	31X28000463	00	06/26/03	MEAL	18.42
JEFFREY R MENDELSON						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	00	06/06/03	OVERNIGHT MAIL	7.72
07-07	CB	FXF030707A	00	06/10/03	OVERNIGHT MAIL	11.15
07-07	CB	FXF030707A	00	06/19/03	OVERNIGHT MAIL	10.33
07-11	CB	FXF030711A	00	06/23/03	OVERNIGHT MAIL	24.20
07-21	P9	TX2802R0307	00	07/01/03	SAN ANTONIO - RENT	3,000.00
07-24	P1	31X280000384	00	05/19/03	TELEPHONE SERVICE	907.78
07-25	CB	FXF030725A	00	07/07/03	OVERNIGHT MAIL	16.15
07-29	P1	31X280000387	00	06/12/03	UTILITIES	184.64
07-31	S5	DY321709821	00	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-6.07
07-31	S5	DY321709823	00	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	687.69
07-31	S5	DY321709829	00	06/01/03	DC TEL EQUIP (TRANSFER)	87.00
07-31	S5	DY321709832	00	06/01/03	DC TEL SERVICE (TRANSFER)	177.00
07-31	S5	DY321709833	00	06/01/03	DC TEL TOLLS (TRANSFER)	79.14
08-07	CB	FXF030804A	00	07/01/03	OVERNIGHT MAIL	5.90
08-08	CB	FXF030808A	00	07/24/03	OVERNIGHT MAIL	13.09
08-08	CB	FXF030808A	00	07/29/03	OVERNIGHT MAIL	11.20
08-11	P1	31X280000420	00	08/05/03	RENTAL FOR TOWN MEETING	50.00
08-13	P1	31X280000430	00	06/19/03	TELEPHONE SERVICE	960.52
08-20	P9	TX2802R0308	00	08/01/03	SAN ANTONIO - RENT	3,000.00
08-22	CB	FXF030822A	00	08/04/03	OVERNIGHT MAIL	19.15
08-28	CO	261733051	00	03/27/02	CANCELLED CHECK-STALE DATED	-1.70
08-31	S5	DY324709577	00	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	687.94
08-31	S5	DY324709583	00	07/01/03	DC TEL EQUIP (TRANSFER)	87.00
08-31	S5	DY324709586	00	07/01/03	DC TEL SERVICE (TRANSFER)	177.00
08-31	S5	DY324709587	00	07/01/03	DC TEL TOLLS (TRANSFER)	124.67
09-02	P1	31X280000435	00	08/12/03	UTILITIES	546.31
09-02	P1	31X280000436	00	07/28/03	TELEPHONE SERVICE FOR 00	170.04
09-03	CB	FXF030829A	00	08/07/03	OVERNIGHT MAIL	262.41
09-05	CB	FXF030905A	00	08/14/03	OVERNIGHT MAIL	216.97
09-15	P1	31X280000448	00	08/08/03	CONSTITUENT COMMUNICATION	2,296.60
09-15	P1	31X280000449	00	08/20/03	CONSTITUENT COMMUNICATION	991.80
09-15	P1	31X280000453	00	07/19/03	TELEPHONE SERVICE	988.11
09-24	P9	TX2802R0309	00	09/01/03	SAN ANTONIO - RENT	3,000.00
09-26	CB	FXF030926A	00	09/05/03	OVERNIGHT MAIL	35.60
09-26	CB	FXF030926A	00	09/12/03	OVERNIGHT MAIL	11.46
09-30	S5	DY327508174	00	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	716.06
09-30	S5	DY327508180	00	08/01/03	DC TEL EQUIP (TRANSFER)	87.00
TRAVEL TOTALS:						

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003-HON CIRIO D. RODRIGUEZ—Con						
09-30	S5	0V327508183	08/01/03	DC TEL SERVICE (TRANSFER)	177.00	
09-30	S5	0V327508184	08/01/03	OC 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	3P00603005	03/17/03	PRINTING	22.00	
07-31	0P	3P00603005	04/23/03	PRINTING	100.00	
08-13	P1	3TX28000428	07/31/03	PRINTING SERVICES	62.50	
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	3M48175094	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	205.00	
				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	06/01/03	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	48.00	
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	06/23/03	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	07/15/03	OFFICE SUPPLIES	54.87
08-04	P1	3TX28000411	OO	07/28/03	07/28/03	OFFICE SUPPLIES	26.97
08-04	P1	3TX28000406	NORMA E. REYES	07/08/03	07/08/03	FOOD AND BEVERAGE	51.20
08-11	P1	3TX28000418	DORA GALVAN	08/02/03	08/02/03	OFFICE SUPPLIES	24.40
08-11	P1	3TX28000417	NORMA E. REYES	08/01/03	08/01/03	FOOD AND BEVERAGE	5.39
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322403	DO	07/21/03	07/21/03	BOTTLED WATER	26.00
08-13	P1	3TX28000429	CULLIGAN WATER CONDITIONING	08/01/03	08/31/03	BOTTLED WATER SERVICE	32.72
08-13	P1	3TX28000427	JOSE M RODRIGUEZ	08/05/03	08/05/03	FOOD AND BEVERAGE	33.12
08-31	S1	032433000471		08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	504.19
09-02	P1	3TX28000444	DORA GALVAN	08/13/03	08/13/03	OFFICE SUPPLIES	11.30
09-02	P1	3TX28000440	JOSE M RODRIGUEZ	08/25/03	08/25/03	FOOD AND BEVERAGE	30.22
09-02	P1	3TX28000445	NORMA E. REYES	08/05/03	08/05/03	FOOD AND BEVERAGE	7.92
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325503	DO	08/11/03	08/11/03	BOTTLED WATER	26.00
09-15	P1	3TX28000446	LEADERSHIP DIRECTORIES, INC.	08/29/03	08/29/03	RENEWAL STATE YELLOW	255.00
09-30	S1	032733000481		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	4,787.19
09-30	P1	3TX28000455	HEBBRONVILLE VIEW	08/28/03	08/28/03	PUBLICATION RENEWAL	30.00
09-30	P1	3TX28000462	HON. CIRO RODRIGUEZ	09/12/03	09/12/03	OFFICE SUPPLIES	19.09
09-30	P1	3TX28000456	LEADER NEWS	09/15/03	09/14/04	PUBLICATION RENEWAL	20.00
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000201924	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
07-30	S8	PL000206384		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
08-29	S8	MA000215145		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
08-29	S8	PL000221479		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
09-30	S8	MA000228262		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
09-30	S8	PL000234688		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
12,991.77							
312,626.69							
312,626.69							

OFFICE TOTALS:

09-02	CO	76174302F	CITY PUBLIC SERVICE	05/10/02	06/10/02	CANCELED CHECK STALE DATED	-392.14
09-17	P2	05S24162	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME	515.88
RENT, COMMUNICATION, UTILITIES TOTALS:							
123.74							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
123.74							

OFFICE TOTALS:

2002 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
09-02	CO	76174302F	CITY PUBLIC SERVICE	05/10/02	06/10/02	CANCELED CHECK STALE DATED	-392.14
09-17	P2	05S24162	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME	515.88
RENT, COMMUNICATION, UTILITIES TOTALS:							
123.74							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
123.74							

OFFICE TOTALS:

2003 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				3,554.47
			PERSONNEL COMPENSATION				172,545.13
			TRAVEL				9,043.48
			RENT, COMMUNICATION, UTILITIES				22,760.38
			PRINTING AND REPRODUCTION				1,706.51
			OTHER SERVICES				4,314.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
9,065.08							

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	30USPS060015		SUPPLIES AND MATERIALS	26,185.93	12,477.39
08-28	OP	30USPS070015		EQUIPMENT	33,997.14	11,325.81
09-30	OP	30USPS080015		OFFICIAL EXPENSES OF MEMBERS TOTALS	677,692.90	234,790.01
OFFICE TOTALS:					677,692.90	234,790.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/03			06/30/03	FRANKED MAIL		1,117.06
07/01/03		UNITED STATES POSTAL SERVICE	07/31/03	FRANKED MAIL		273.13
08/01/03			08/31/03	FRANKED MAIL		2,168.28
FRANKED MAIL TOTALS						3,554.47
PERSONNEL COMPENSATION						
CASEY JULIA A						
07/01/03			09/30/03	OFFICE MANAGER/SCHEDULER		10,299.99
07/01/03		CONNELLY DAVID	09/30/03	LEGISLATIVE ASSISTANT		9,999.99
07/01/03		CUPP LESLIE	09/30/03	COMMUNICATIONS DIRECTOR		14,988.76
07/01/03		DAVIS LANETTE	09/30/03	EXECUTIVE ASSISTANT		10,353.42
07/01/03		DOODGE DEBORAH	08/04/03	CASEWORKER		1,779.67
08/06/03		DOEBLER SANDRA	08/31/03	RECEPTIONIST		1,066.67
07/01/03		FARLER ELEANOR N	08/01/03	PAID INTERN		1,033.33
07/01/03		FLYNN MARISSA D	09/30/03	CASEWORKER		8,974.62
07/01/03		FUGATE NANA	09/30/03	CASEWORKER		4,278.21
07/01/03		GROLER DONALD EDWIN	09/30/03	FIELD REPRESENTATIVE		15,965.01
09/02/03		GOOSLIN MICHELE D	09/30/03	LEGISLATIVE ASSISTANT		2,377.78
07/01/03		HIGDON MICHAEL R	09/30/03	SCHEDULER		11,557.51
07/01/03		HOPE ANGELA C	09/30/03	RECEPTIONIST/PROJECTS MANAGER		9,450.24
07/01/03		HUDOLESTON VIRGINIA	09/30/03	CASEWORKER		8,834.66
07/01/03		MEECE SARAH MARGARET	09/30/03	DISTRICT ADMINISTRATOR		9,932.13
07/01/03		MITCHELL ROBERT LUSTER	09/30/03	STAFF ASSISTANT		25,334.40
07/01/03		PAFF SARAH B	09/30/03	FIELD REPRESENTATIVE		6,900.01
07/01/03		PRESTON O HEATH	07/31/03	LEGISLATIVE DIRECTOR		2,937.89
07/01/03		ROBINSON MICHAEL C	09/30/03	PAID INTERN		15,147.51
07/01/03		SCOVILLE MORGAN B	07/03/03	PAID INTERN		100.00
07/01/03		SMITH ASHLEE D	08/01/03	PAID INTERN		1,033.33
07/01/03		SMITH WILLIAM	09/30/03	SHARED EMPLOYEE		300.00
PERSONNEL COMPENSATION TOTALS:						172,545.13
TRAVEL						
07-14	PI	3KY05000334		GEORAH DODGE		41.40
07-14	PI	3KY05000321		DEREK HEATH PRESTON		411.93
07-14	PI	3KY05000336		DONALD EDWIN GROLER		434.71
07-14	PI	3KY05000335		LANETTE GROLER		78.66
07-14	PI	3KY05000337		ROBERT LUSTER MITCHELL		745.20
07-14	PI	3KY05000338		VIRGINIA J HUDDLESTON		192.86
07-29	PI	3KY05000349		CITIBANK CARD SERVICES		75.00

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 GRODLER	07/01/03	07/25/03	MILEAGE IN DISTRICT	448.89
08-11	PI	3KY05000358	LANETTE GRODLER	07/07/03	07/30/03	MILEAGE IN DISTRICT	166.98
08-11	PI	3KY05000359	NANA FUGATE	07/01/03	07/22/03	MILEAGE IN DISTRICT	175.26
08-11	PI	3KY05000356	ROBERT LUSTER MITCHELL	07/01/03	07/31/03	MILEAGE IN DISTRICT	890.45
08-11	PI	3KY05000357	VIRGINIA J HUDDLESTON	07/08/03	07/23/03	MILEAGE 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	LOGGING	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 GRODLER	08/01/03	08/25/03	MILEAGE IN DISTRICT	326.37
08-05	PI	3KY05000397	LANETTE GRODLER	08/04/03	08/21/03	MILEAGE IN DISTRICT	334.99
08-05	PI	3KY05000395	NANA FUGATE	08/27/03	08/27/03	MILEAGE IN DISTRICT	51.75
08-05	PI	3KY05000393	ROBERT LUSTER MITCHELL	08/04/03	08/27/03	MILEAGE IN DISTRICT	615.48
08-05	PI	3KY05000396	SARAH MARGARET MEEDE	08/19/03	08/19/03	MILEAGE IN DISTRICT	108.33
08-05	PI	3KY05000394	VIRGINIA J HUDDLESTON	08/07/03	08/28/03	MILEAGE IN DISTRICT	323.61
08-09	PI	3KY05000405	ANGELA C HOPE	08/27/03	08/29/03	LOGGING 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	LOGGING IN DISTRICT	60.83
08-29	PI	3KY05000422	VIRGINIA J HUDDLESTON	09/11/03	09/11/03	LOGGING IN DISTRICT	60.83
TRAVEL TOTALS:							9,043.48
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	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	NW950000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	32.30
07-14	PI	3KY05000341	ALLTEL	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	3KY05000331	07/01/03	CABLE TV SERVICE	19.16	
07-21	P9	KY0501R0307	07/01/03	SOMERSET - RENT	3,950.00	
07-21	P9	KY0504R0307	07/31/03	RENT-PIKEVILLE	500.00	
07-21	P9	KY0502R0307	07/31/03	HAZARD RENT	225.00	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	46.65	
07-29	P1	3KY05000350	07/13/03	CELLULAR PHONE SERVICE	112.76	
07-29	P1	3KY05000352	06/02/03	UTILITIES SOMERSET OFFICE	38.86	
07-29	P1	3KY05000354	07/09/03	UTILITIES	20.00	
07-29	P1	3KY05000353	06/08/03	UTILITIES	130.00	
07-29	P1	3KY05000351	06/15/03	TELEPHONE SERVICE	19.90	
07-30	P1	NW95000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	SS	DY321704665	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-67.45	
07-31	SS	DY321704667	06/30/03	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)	178.86	
08-07	CB	FXP030804A	06/20/03	OVERNIGHT MAIL	22.24	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	12.40	
08-20	P9	KY0501R0308	08/01/03	SOMERSET - RENT	3,950.00	
08-20	P9	KY0504R0308	08/01/03	RENT-PIKEVILLE	500.00	
08-20	P9	KY0502R0308	08/01/03	HAZARD RENT	225.00	
08-22	P1	3KY05000361	08/13/03	CELLULAR PHONE SERVICE	114.36	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	17.17	
08-25	P1	3KY05000372	06/18/03	TELEPHONE SERVICE	308.38	
08-25	P1	3KY05000373	07/18/03	TELEPHONE SERVICE	118.53	
08-25	P1	3KY05000374	06/22/03	TELEPHONE SERVICE	25.75	
08-25	P1	3KY05000376	06/16/03	TELEPHONE SERVICE	237.72	
08-25	P1	3KY05000377	07/30/03	CABLE TV SERVICE	49.44	
08-25	P1	3KY05000370	07/23/03	CELLULAR PHONE SERVICE	166.86	
08-25	P1	3KY05000377	07/01/03	UTILITIES SOMERSET OFFICE	33.48	
08-25	P1	3KY05000378	07/06/03	UTILITIES	347.08	
08-25	P1	3KY05000369	07/12/03	CELLULAR PHONE SERVICE	270.88	
08-25	P1	3KY05000375	08/01/03	CABLE SERVICE	19.16	
08-29	S4	03241001060	07/01/03	RECORDING (TRANSFER)	150.60	
08-31	HV	3A901000276	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	DY324704589	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	3KY05000400	07/18/03	TELEPHONE SERVICE	121.66	
09-05	P1	3KY05000401	07/18/03	TELEPHONE SERVICE	312.02	
09-05	P1	3KY05000402	07/18/03	TELEPHONE SERVICE	25.76	
09-05	P1	3KY05000399	07/16/03	TELEPHONE SERVICE	248.34	

09-05	P1	3KY05000384	CHARTER COMMUNICATIONS	08-30/03	09/29/03	CABLE TV SERVICE	49.44
09-05	P1	3KY05000398	CINGULAR WIRELESS	07/22/03	08/22/03	CELLULAR PHONE SERVICE	1.35
09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	5.42
09-05	P1	3KY05000387	MCWORLD.COM	08/15/03	09/15/03	TELEPHONE SERVICE	136.51
09-05	P1	3KY05000388	NETEL	07/19/03	08/18/03	CELLULAR PHONE SERVICE	197.70
09-05	P1	3KY05000385	TELE-MEDIA COMPANY	09/01/03	09/30/03	CABLE TV SERVICE	19.16
09-10	C3	Z6174672	APPALACHIAN WIRELESS	06/28/03	07/27/03	CANCELED CHECK - STOP PAYMENT	-90.58
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	86.86
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	32.56
09-15	P1	3KY05000418	APPALACHIAN WIRELESS	08/07/03	08/27/03	CELLULAR PHONE SERVICE	14.90
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	128.22
09-24	CB	FX030924A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	12.59
09-24	P9	KY0501R0309	LIFELINE REALTY	09/01/03	09/30/03	SOMERSET - RENT	3,950.00
09-24	P9	KY0504R0309	PIKEVILLE COLLEGE	09/01/03	09/30/03	RENT-PIKEVILLE	500.00
09-24	P9	KY0502R0309	THE HAZARD INDEPENDENT COLLEGE	09/01/03	09/30/03	HAZARD RENT	225.00
09-26	HR	921812	APPALACHIAN WIRELESS	06/28/03	07/27/03	REFUND; PAYMENT ERROR	-90.58
09-26	P1	3KY05R00330	DO	06/28/03	07/27/03	CELLULAR PHONE SERVICE	90.58
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	20.84
09-29	P1	3KY05000425	CELLULAR ONE	09/13/03	10/12/03	CELLULAR PHONE SERVICE	130.14
09-29	P1	3KY05000424	CITY OF SOMERSET UTILITIES	08/01/03	09/02/03	UTILITIES	34.09
09-29	P1	3KY05000427	KENTUCKY UTILITIES	08/03/03	09/05/03	UTILITIES	291.39
09-29	P1	3KY05000426	MCWORLD.COM	08/15/03	08/15/03	TELEPHONE SERVICE	168.42
09-30	S5	DY327503929	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	688.64
09-30	S5	DY327503935	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	54.00
09-30	S5	DY327503937	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	114.00
09-30	S5	DY327503938	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	295.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,760.38
07-30	P2	OSP27480	PRINTING AND REPRODUCTION	07/09/03	07/09/03	BUSINESS CARDS - 1000 @ 35.00	55.00
07-31	S3	03212000149	ACCURATE WORD, LLC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	11.20
09-01	P2	OSP27937	ACCURATE WORD, LLC	08/12/03	08/12/03	BUSINESS CARDS - 1000 @ 55.00	55.00
09-01	P2	OSP27937	DO	08/12/03	08/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-08	P2	OSP28026	DO	08/19/03	08/19/03	BUSINESS CARDS - 2000 @ 169.00	169.00
09-12	P1	3KY05000412	XEROX CORP	12/30/02	02/24/03	COPIER METER OVERAGE	35.81
09-12	P1	3KY05000413	DO	02/24/03	04/15/03	COPIER METER USAGE	26.27
09-12	P1	3KY05000414	DO	04/15/03	05/02/03	COPIER METER OVERAGE	10.83
09-12	P1	3KY05000415	DO	05/02/03	06/03/03	COPIER METER USAGE	14.25
09-12	P1	3KY05000416	DO	06/03/03	06/30/03	COPIER METER OVERAGE	11.45
09-25	P2	OSP28149	ACCURATE WORD, LLC	09/03/03	09/03/03	BUSINESS CARDS - 1000 @ 55.00	55.00
						PRINTING AND REPRODUCTION TOTALS:	478.81
08-27	P1	3KY05000362	AMERICAN COMPUTER WORKS	08/12/03	08/12/03	INSTALL NEW CABLES	358.00
08-27	P1	3KY05000368	MANPOWER	08/03/03	08/03/03	TEMPORARY EMPLOYEE	154.70
09-05	P1	3KY05000386	ALLSTATE	09/07/03	03/07/04	INSURANCE LEASED VEHICLE	539.31
09-05	P1	3KY05000404	MANPOWER	08/04/03	08/17/03	TEMPORARY WORKER	513.83
09-15	P1	3KY05000419	DO	08/11/03	08/24/03	TEMPORARY OFFICE HELP	442.00
09-29	P1	3KY05000429	DO	09/01/03	09/07/03	TEMPORARY WORKER	265.20
09-29	P1	3KY05000430	DO	08/25/03	08/31/03	TEMPORARY WORKER	331.50
						OTHER SERVICES TOTALS:	2,604.54

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	BOTTLED WATER	12.00	
07-10	C1	NW200319101	06/16/03	BOTTLED WATER	24.00	
07-14	P1	3KX05000326	06/17/03	OFFICE SUPPLIES	70.42	
07-14	P1	3KX05000333	06/02/03	DEKLUCKY DIRECTORIES	197.50	
07-14	P1	3KX05000324	05/20/03	OFFICE SUPPLIES	24.81	
07-14	P1	3KX05000327	07/02/03	MAT FOR SOMERSET OFFICE	30.00	
07-14	P1	3KX05000323	07/14/04	SUBSCRIPTION RENEWAL	33.00	
07-14	P1	3KX05000322	05/28/04	SUBSCRIPTION RENEWAL	223.68	
07-14	P1	3KX05000328	06/11/04	SUBSCRIPTION RENEWAL	34.00	
07-16	P1	3KX05000325	07/01/03	OFFICE SUPPLIES	109.72	
07-17	P2	05S27534	07/10/03	TONER - XEROX #681122	359.00	
07-17	P2	05S27534	07/10/03	PAPER - XEROX 8 1/2 X 11 #3	337.50	
07-17	P2	05S27534	06/27/03	STAMP PADS FOR 2260 2000 PLUS	28.50	
07-17	P2	05S27531	07/31/04	SUBSCRIPTION RENEWAL	69.95	
07-29	P1	3KX05000345	07/10/03	OFFICE SUPPLIES	31.24	
07-29	P1	3KX05000346	07/18/03	PUBLICATION	58.80	
07-29	P1	3KX05000347	05/09/03	OFFICE SUPPLIES	77.30	
07-30	P1	3KX05000348	07/31/03	OFFICE SUPPLY (TRANSFER)	1,081.66	
07-31	S1	03212000245	05/09/03	80C CHANGE 2630 TO 2620	-77.30	
07-31	HV	34903001600	05/09/03	80C CHANGE 2630 TO 2620	77.30	
07-31	HV	34903001600	08/12/03	SUBSCRIPTION RENEWAL	18.00	
08-07	HV	34901000249	04/11/03	CHANGE BOC: 2601 TO 2610	199.02	
08-07	HV	34901000249	04/11/03	CHANGE BOC: 2601 TO 2610	-545.36	
08-11	P1	3KX05000355	07/22/03	SUBSCRIPTION RENEWAL	545.56	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	18.00	
08-12	C1	NW200322402	07/08/03	BOTTLED WATER	18.00	
08-12	C1	NW200322402	07/29/03	BOTTLED WATER	36.78	
08-22	P1	3KX05000363	07/30/03	MAT FOR SOMERSET OFFICE	20.00	
08-22	P1	3KX05000364	08/13/03	MAT FOR SOMERSET OFFICE	20.00	
08-22	P1	3KX05000365	07/31/03	PUBLICATIONS	131.90	
08-25	P1	3KX05000383	07/18/03	OFFICE SUPPLIES	49.33	
08-25	P1	3KX05000381	08/04/03	OFFICE SUPPLIES	481.98	
08-25	P1	3KX05000382	08/07/03	OFFICE SUPPLIES	7.95	
08-31	S1	03243000237	08/31/03	OFFICE SUPPLY (TRANSFER)	255.03	
09-05	P1	3KX05000391	08/04/03	SUBSCRIPTION	150.00	
09-05	P1	3KX05000392	12/29/03	SUBSCRIPTION RENEWAL	5,140.00	
09-09	P1	3KX05000407	08/27/03	MAT FOR SOMERSET OFFICE	20.00	
09-09	P1	3KX05000390	08/19/04	SUBSCRIPTION RENEWAL	100.00	
09-10	HR	921801	05/09/03	REFUND: INCORRECT PAYEE	-77.30	
09-11	P2	05S27956	08/13/03	3 X 5 POW/MIA FLAG #377951	17.25	
09-12	P1	3KX05000411	08/18/03	OFFICE SUPPLIES	139.61	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	12.00	

09-12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER	18.00
09-12	P1	3KY05000408	DOW JONES & COMPANY, INC.	12/17/04	12/17/04	SUBSCRIPTION RENEWAL	189.00
09-12	P1	3KY05000409	G&K SERVICES	09/03/03	09/03/03	MAT FOR SOMERSET OFFICE	10.00
09-12	P1	3KY05000410	KIS ONE HOUR PHOTO	04/23/03	08/27/03	DOCUMENT FRAMED	50.95
09-17	P2	0SS28187	ACCUDOM SYSTEMS	09/05/03	09/05/03	XEROX PAPER #8111380	336.00
09-29	P1	3KY05000433	CENTRAL KENTUCKY OFFICE EQUIP	09/15/03	09/16/03	OFFICE SUPPLIES	519.99
09-29	P1	3KY05000423	FLOYD COUNTY TIMES	09/19/03	09/18/04	SUBSCRIPTION RENEWAL	63.00
09-29	P1	3KY05000428	G&K SERVICES	09/10/03	09/19/03	MAT FOR SOMERSET OFFICE	20.00
09-29	P1	3KY05000420	HON HAROLD ROGERS	09/10/03	09/10/03	REGISTRATION FEES	532.93
09-30	S1	03273900246		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,182.89
						SUPPLIES AND MATERIALS TOTALS:	12,477.39
07-30	S8	MA000201300	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,775.27
08-29	S8	MA000213436		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,775.27
09-30	S8	MA000227614		09/01/03	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

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	3KY05000370	MIS ONE HOUR PHOTO	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

07-31	OP	3USPS0600015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	73,343.05
08-22	OP	3M48245108	DO	07/16/03	07/16/03	FRANKED MAIL	3,035.26
						FRANKED MAIL	45,727.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS	828,379.18
						OFFICE TOTALS:	828,379.18
						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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
08-28	0P	30USPS070015	07/01/03	FRANKED MAIL		3,536.16
09-30	0P	30USPS080015	08/01/03	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
		KIZZLER, 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	06/25/03	MILEAGE		129.06
07-07	P1	3M080000399	06/27/03	TAXI		8.00
07-07	P1	3M080000403	06/05/03	MILEAGE		106.26
07-17	P1	3M080000410	07/05/03	CAR RENTAL		191.00
07-17	P1	3M080000411	05/12/03	MILEAGE		439.89
07-17	P1	3M080000412	06/29/03	MILEAGE		448.14
07-17	P1	3M080000413	06/11/03	MILEAGE		163.02
07-22	P1	3M080000415	05/29/03	TRAVEL SUBSISTENCE		2,569.00
07-22	P1	3M080000417	07/17/03	CAB FARE		7.00
07-23	P1	3M080000416	06/12/03	TRAVEL SUBSISTENCE		528.26
07-31	P1	3M080000431	07/18/03	TAXI CAB		8.00
07-31	P1	3M080000429	07/14/03	MILEAGE		150.86
08-12	P1	3M080000452	07/07/03	MILEAGE		288.42
08-12	P1	3M080000453	07/25/03	MILEAGE		30.36
08-12	P1	3M080000454	07/07/03	TAXI		15.00
08-12	P1	3M080000451	07/08/03	MILEAGE		115.50
08-12	P1	3M080000446	07/27/03	TRAVEL SUBSISTENCE		73.21
08-20	P1	3M080000462	06/26/03	TRAVEL SUBSISTENCE		1,297.00
08-27	P1	3M080000473	08/17/03	TRAVEL SUBSISTENCE		48.97

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	S5	DY321705475	06/01/03	OC TEL TOLLS (TRANSFER)	713.63	
07-31	P1	3M080000430	06/04/03	TELEPHONE SERVICE	248.12	
07-31	P1	3M080000436	07/03/03	PHONE SERVICE	595.13	
07-31	P1	3M080000434	08/09/03	DISTRICT CABLE SERVICE	50.27	
07-31	P1	3M080000435	07/29/03	CELLULAR PHONE SERVICE	35.55	
07-31	P1	3M080000432	07/16/03	CELLULAR PHONE SERVICE	63.34	
07-31	P1	3M080000433	06/30/03	BLACKBERRY SERVICE	425.51	
08-04	P1	3M080000428	07/08/03	CELLULAR PHONE SERVICE	110.13	
08-12	P1	3M080000455	08/01/03	BOOTH REGISTRATION	70.00	
08-12	P1	3M080000443	07/31/03	BLACKBERRY SERVICE	34.45	
08-12	P1	3M080000444	07/25/03	SHIPPING	8.94	
08-12	P1	3M080000447	07/12/03	SHIPPING	478.65	
08-12	P1	3M080000447	06/15/03	CELLULAR PHONE SERVICE	327.15	
08-12	P1	3M080000448	08/26/03	CELLULAR PHONE SERVICE	1,513.20	
08-20	P9	M0801R03008	08/01/03	LANSING - RENT	93.17	
08-20	P1	3M080000461	08/01/03	SHIPPING	243.15	
08-27	P1	3M080000471	07/05/03	PHONE SERVICE	10.17	
08-27	P1	3M080000472	07/03/03	UTILITIES	325.15	
08-27	P1	3M080000465	06/03/03	UTILITIES	358.35	
08-27	P1	3M080000466	07/02/03	UTILITIES	31.67	
08-27	P1	3M080000476	08/01/03	BLACKBERRY SERVICE	25.00	
08-27	P1	3M080000478	08/13/03	PHONE SERVICE	387.49	
08-27	P1	3M080000479	07/01/03	CELL PHONE SERVICE	547.47	
08-28	P1	3M080000483	07/10/03	TELEPHONE SERVICE	51.78	
08-28	P1	3M080000482	08/29/03	CABLE SERVICE	60.91	
08-28	P1	3M080000486	08/17/03	CELLULAR PHONE SERVICE	83.12	
08-28	P1	3M080000484	08/02/03	SHIPPING	823.40	
08-29	S4	03241001062	07/01/03	RECORDING (TRANSFER)	99.57	
08-31	S5	DY324705330	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.00	
08-31	S5	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	CELLULAR PHONE SERVICE	56.17	
09-15	P1	3M080000495	08/04/03	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	08/16/03	SHIPPING	334.33	
09-15	P1	3M080000496	08/27/03	CELLULAR SERVICE	256.44	
09-22	C3	NW200326300	06/01/03	BLACKBERRY SERVICE	194.90	
09-22	P1	3M080000507	09/01/03	BLACKBERRY SERVICE	9.78	
09-22	P1	3M080000513	08/09/03	BLACKBERRY SERVICE	256.44	
09-23	C3	NW200326600	08/01/03	SHIPPING	1,513.20	
09-24	P9	M0801R03009	08/01/03	BLACKBERRY SERVICE	267.37	
09-24	P9	M0801R03009	09/01/03	LANSING - RENT		
09-26	P1	3M080000514	08/04/03	TELEPHONE SERVICE		

09-26	P1	3M080000518	AI&T	08/13/03	09/03/03	TELEPHONE SERVICE	436.11
09-26	P1	3M080000525	LANSING BOARD OF WATER & LIGHT	08/01/03	09/04/03	UTILITIES	111.17
09-26	P1	3M080000515	MOTIENT	09/01/03	09/30/03	BLACKBERRY SERVICE	31.67
09-26	P1	3M080000519	UPS	08/30/03	09/05/03	SHIPPING	11.31
09-26	P1	3M080000519	DO	07/26/03	07/26/03	SHIPPING	34.45
09-26	P1	3M080000519	DO	07/12/03	07/18/03	SHIPPING	8.94
09-26	P1	3M080000519	DO	07/05/03	07/11/03	SHIPPING	19.67
09-26	P1	3M080000519	DO	06/28/03	07/04/03	SHIPPING	9.78
09-26	P1	3M080000520	DO	06/21/03	06/27/03	SHIPPING	136.03
09-26	P1	3M080000520	DO	08/02/03	08/08/03	SHIPPING	83.12
09-26	P1	3M080000517	VERIZON WIRELESS	09/09/03	10/08/03	CELLULAR PHONE SERVICE	395.67
09-30	SS	0Y327504579		08/01/03	08/31/03	DISTRICT DFC TEL TOLLS (TRFR)	127.41
09-30	SS	0Y327504583		08/01/03	08/31/03	OC TEL EQUIP (TRANSFER)	80.00
09-30	SS	0Y327504586		08/01/03	08/31/03	OC TEL SERVICE (TRANSFER)	160.00
09-30	SS	0Y327504587		08/01/03	08/31/03	OC TEL TOLLS (TRANSFER)	686.62
						RENT, COMMUNICATION UTILITIES TOTALS:	20,974.27
07-02	P1	3M080000390	ACCURATE WORD LLC	06/23/03	06/23/03	BUSINESS CARDS	90.95
07-11	P1	3M080000404	DAVID L. ANDRIUKITUS, INC	07/08/03	07/08/03	FOLD & INSERT	84.95
07-11	P1	3M080000405	DO	07/08/03	07/08/03	FOLD & INSERT	39.45
07-11	P1	3M080000406	DO	07/08/03	07/08/03	FOLD & INSERT	39.25
07-11	P1	3M080000407	DO	06/30/03	06/30/03	FOLD & INSERT	49.15
07-11	P1	3M080000408	DO	06/30/03	06/30/03	FOLD & INSERT	116.20
07-22	P1	3M080000424	DO	07/11/03	07/11/03	FOLD & INSERT	23.70
07-22	P1	3M080000425	DO	07/14/03	07/14/03	FOLD & INSERT	122.85
07-22	P1	3M080000426	DO	07/15/03	07/15/03	FOLD & INSERT	26.00
07-31	SS	03212000207		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
07-31	P1	3M080000438	DAVID L. ANDRIUKITUS, INC	07/22/03	07/22/03	FOLD AND INSERT	16.55
07-31	P1	3M080000439	DO	07/25/03	07/25/03	FOLD AND INSERT	107.65
07-31	P1	3M080000440	DO	07/25/03	07/25/03	FOLD AND INSERT	10.45
08-04	P1	3M080000437	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	3M080000458	DAVID L. ANDRIUKITUS, INC	07/30/03	07/30/03	FOLD AND INSERT	10.95
08-12	P1	3M080000459	DO	07/30/03	07/30/03	FOLD AND INSERT	10.00
08-12	P1	3M080000460	DO	08/04/03	08/04/03	FOLD AND INSERT	32.35
08-27	P1	3M080000477	ACCURATE WORD LLC	07/25/03	07/25/03	PRINTING	1,015.00
08-27	P1	3M080000467	DAVID L. ANDRIUKITUS, INC	08/18/03	08/18/03	FOLD & INSERT	25.05
08-27	P1	3M080000468	DO	08/19/03	08/19/03	FOLD & INSERT	13.10
08-27	P1	3M080000469	DO	08/20/03	08/20/03	FOLD & INSERT	17.60
08-28	P1	3M080000487	ACCURATE WORD LLC	08/26/03	08/26/03	BUSINESS CARDS	20.95
08-28	P1	3M080000480	DAVID L. ANDRIUKITUS, INC	08/25/03	08/25/03	FOLD AND INSERT	15.15
08-28	P1	3M080000481	DO	08/21/03	08/21/03	FOLD AND INSERT	205.40
09-03	0P	3CP00703007	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING	49.00
09-13	0P	3CP00703007	DO	06/30/03	06/30/03	PRINTING	61.00
09-15	P1	3M080000491	SYLVIA L WARNER	09/11/03	09/11/03	FILM DEVELOPING	18.38
09-22	P1	3M080000502	DAVID L. ANDRIUKITUS, INC	09/15/03	09/15/03	FOLD & INSERT	13.10
09-22	P1	3M080000503	DO	08/27/03	08/27/03	FOLD & INSERT	15.65
09-22	P1	3M080000504	DO	09/15/03	09/15/03	FOLD & INSERT	13.65
09-22	P1	3M080000505	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	3M080000510	08/31/03	SYLVIA L. WARNER	FILM DEVELOPMENT	36.32
OTHER SERVICES						
07-07	P1	3M080000394	06/25/03	MAIDS R US	DISTRICT OFFICE CLEANING	50.00
07-22	P1	3M080000419	07/31/03	GRANGER RECYCLING CENTER	JANITORIAL SERVICES	79.00
07-22	P1	3M080000421	07/18/03	MAIDS R US	JANITORIAL SERVICE	50.00
08-12	P1	3M080000442	02/17/03	HASSELBERG CLARK COMPANY	FAK LABOR	91.47
08-12	P1	3M080000450	07/31/03	MAIDS R US	OFFICE CLEANING	50.00
08-12	P1	3M080000457	08/05/03	STUART PICLER	OFFICE LOCKS	171.90
08-14	P1	3M080000456	06/13/03	HACK'S KEY SHOP, INC	OFFICE LOCKS	124.50
08-27	P1	3M080000475	08/20/03	MAIDS R US	OFFICE CLEANING	50.00
09-15	P1	3M080000497	09/10/03	DO	DISTRICT OFFICE CLEANING	50.00
09-22	P1	3M080000506	08/31/03	GRANGER RECYCLING CENTER	RECYCLING SERVICE	47.00
09-22	P1	3M080000512	09/16/03	MAIDS R US	JANITORIAL SERVICE	50.00
OTHER SERVICES TOTALS:						
					PRINTING AND REPRODUCTION TOTALS:	32,682.40
SUPPLIES AND MATERIALS						
07-02	P1	3M080000387	05/06/03	STAPLES	OFFICE SUPPLIES	154.42
07-08	HR	591223	05/01/04	LANSING STATE JOURNAL	RETD CHR; DUPLICATE PAYMENT	-195.00
07-10	C1	NW200319101	06/30/03	DEER PARK	BOTTLED WATER	10.00
07-10	C1	NW200319101	06/20/03	DO	BOTTLED WATER	45.50
07-22	P1	3M080000418	07/18/03	COMMUNITY NEWSPAPER	SUBSCRIPTION	104.00
07-22	P1	3M080000420	06/25/03	CUSTOM SIGNWORKS PLUS INC	OFFICE SUPPLIES	53.00
07-31	S1	03212000324	07/01/03	DEER PARK	OFFICE SUPPLY (TRANSFER)	844.88
08-12	C1	NW200322402	07/31/03	DO	BOTTLED WATER	10.00
08-12	C1	NW200322402	07/14/03	DO	BOTTLED WATER	39.00
08-12	P1	3M080000441	07/17/03	HASSELBERG CLARK COMPANY	FAX CARTRIDGE	124.00
08-12	P1	3M080000445	07/22/03	STERLING COMPUTER PRODUCTS	OFFICE SUPPLIES	674.91
08-12	P1	3M080000449	06/14/03	THE OKLAND PRESS	SUBSCRIPTION	312.00
08-20	P1	3M080000464	08/11/03	KARIE-NOELLE BARNES	PUBLICATION	153.99
08-20	P1	3M080000463	07/22/03	XEROX CORP	COMPUTER CARTRIDGE	364.00
08-27	P1	3M080000474	07/26/03	ANNE BELSER	FRAMING	370.95
08-27	P1	3M080000470	07/09/03	STAPLES	OFFICE SUPPLIES	57.28
08-31	S1	03243000315	08/01/03	DO	OFFICE SUPPLY (TRANSFER)	443.68
09-12	C1	NW200325501	08/31/03	DEER PARK	BOTTLED WATER	10.00
09-12	C1	NW200325501	08/04/03	DO	BOTTLED WATER	45.50
09-12	C1	NW200325502	08/25/03	DO	BOTTLED WATER	32.50
09-15	P1	3M080000500	09/09/03	KYLE KIZZER	FOOD AND BEVERAGE	25.10
09-15	P1	3M080000489	09/02/03	ROSSMAN MARTIN & ASSOCIATES	PUBLICATION	25.00
09-15	P1	3M080000494	09/04/03	THE OBSERVER NEWSPAPER	SUBSCRIPTION	36.50
09-22	P1	3M080000508	08/08/03	ANNE BELSER	RESERVIST EVENT	478.72
09-22	P1	3M080000501	09/16/03	INSIDE MICHIGAN POLITICS	SUBSCRIPTION	155.00
09-30	S1	03273000327	09/01/03	DO	OFFICE SUPPLY (TRANSFER)	856.01
					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					
07-15	P2	OSM5537	01/28/03	SOFTWARE - MS OFFICE XP STANDA	450.00
INTERAMERICA					450.00
SUPPLIES AND MATERIALS TOTALS:					

2003 HON MIKE ROGERS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-21	F2	RN000003964	03/25/03	COMPUTER - DELL OPTIPLEX GX260	1,175.00
07-21	F2	RN000003964	03/25/03	COMPUTER - DELL OPTIPLEX 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					
SUPPLIES AND MATERIALS					
07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	9,081.35
08-22	OP	3148246068	07/25/03	FRANKED MAIL	7,182.55
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	1,260.81
EQUIPMENT TOTALS:					18,346.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					162,243.01
OFFICE TOTALS:					162,243.01

2003 HON MIKE ROGERS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	9,081.35
08-22	OP	3148246068	07/25/03	FRANKED MAIL	7,182.55
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	1,260.81
EQUIPMENT TOTALS:					37,891.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					481,165.59
OFFICE TOTALS:					481,165.59

2003 HON MIKE ROGERS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	9,081.35
08-22	OP	3148246068	07/25/03	FRANKED MAIL	7,182.55
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	1,260.81
EQUIPMENT TOTALS:					18,346.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					162,243.01
OFFICE TOTALS:					162,243.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
09-30	0P	3USPS080015	08/01/03	FRAMED MAIL		18,346.37
				FRAMED MAIL TOTALS		
PERSONNEL COMPENSATION						
07-01	03	ADAMS, ELIZABETH	08/31/03	OFFICE MANAGER/CASEWORKER		6,000.00
07-01	03	ALBRO, AMY F	09/30/03	LEGISLATIVE DIRECTOR		12,499.99
07-01	03	BOLTON, DWAYNE A	09/30/03	LEGISLATIVE ASSISTANT		9,000.00
07-01	03	CUNNINGHAM, CHERYL S	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		8,499.99
07-01	03	DECKER, ELIZABETH W	09/30/03	CASEWORKER		9,500.01
07-01	03	GENNYS, LAMAR	09/30/03	PART-TIME EMPLOYEE		5,400.00
07-01	03	DITTMER, MOLLY C	09/30/03	LEGISLATIVE ASSISTANT		9,000.00
09-01	03	FREEMAN, ELIZABETH G	09/30/03	OFFICE MANAGER/CASEWORKER		3,000.00
07-01	03	GRABEN, BEVERLY D	09/30/03	STAFF ASSISTANT/RECEPTIONIST		6,999.99
07-01	03	JESMER, JONATHAN ROBERT	09/30/03	CHIEF OF STAFF		24,999.99
07-01	03	MACOMBER, MARSHALL C	09/30/03	CLERK AND STAFF DIRECTOR		9,000.00
07-01	03	MCBRIDE, DEBORAH R	09/30/03	OFFICE MANAGER/CASEWORKER		12,000.00
07-01	03	PRINCE, HELEN A	09/30/03	FINANCIAL MANAGER		1,687.50
07-01	03	ROBERTS, ERIN J	09/30/03	LEGISLATIVE CORRESPONDENT		6,000.00
07-01	03	ROLLINS, SHERI LYNN	09/30/03	PART-TIME EMPLOYEE		5,000.01
07-01	03	SCHNEIDER, CHARLES E	09/30/03	LEGISLATIVE CORRESPONDENT		6,000.00
07-01	03	SKIPPER, JOHN D	09/30/03	DISTRICT DIRECTOR		14,155.53
07-01	03	SWIDER, LAURIE S	09/30/03	SCHEDULER/STAFF ASSISTANT		6,000.00
07-01	03	WEBSTER, DANIEL	09/30/03	FIELD REPRESENTATIVE		7,500.00
				PERSONNEL COMPENSATION TOTALS		162,243.01
PERSONNEL BENEFITS						
07-31	S7	0321200002	07/31/03	TRANSIT BENEFITS		211.71
09-30	S7	0327300003	09/30/03	TRANSIT BENEFITS		107.03
				PERSONNEL BENEFITS TOTALS		318.74
TRAVEL						
07-07	P1	3A403000354	06/02/03	PRIVATE AUTO MILEAGE		184.76
07-07	P1	3A403000355	06/25/03	PRIVATE AUTO MILEAGE		231.88
07-07	P1	3A403000356	06/05/03	PARKING		7.00
07-07	P1	3A403000345	06/26/03	PRIVATE AUTO MILEAGE		234.36
07-07	P1	3A403000350	06/04/03	PRIVATE AUTO MILEAGE		350.92
07-07	P1	3A403000351	06/11/03	MEAL		6.84
07-07	P1	3A403000352	06/11/03	PARKING		8.00
07-07	P1	3A403000348	06/30/03	PRIVATE AUTO MILEAGE		345.65
07-10	P1	3A403000362	06/13/03	AIRFARE BIRMINGHAM TO BHI		147.00
07-10	P1	3A403000362	06/19/03	AIRFARE BHI-BIRMINGHAM AL		150.50
07-10	P1	3A403000365	06/02/03	AIRFARE ATLANTA-DC		240.00
07-10	P1	3A403000365	06/05/03	AIRFARE DC-ATLANTA		237.50
07-10	P1	3A403000365	06/02/03	PARKING		44.00
07-10	P1	3A403000365	06/06/03	AIRFARE BIRMINGHAM-BHI		295.50
07-10	P1	3A403000365	06/12/03	AIRFARE DC-BIRMINGHAM		223.50

07-10	P1	3AL03000363	HON. MICHAEL D ROGERS	06/02/03	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	189.56
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	LOGGING	144.30
07-10	P1	3AL03000361	DO	06/30/03	07/01/03	MEALS	27.49
07-28	P1	3AL03000369	CHELYLS CUNNINGHAM	06/01/03	06/30/03	MILEAGE	338.21
07-28	P1	3AL03000375	DO	05/01/03	05/31/03	PRIVATE AUTO MILEAGE	360.84
07-28	P1	3AL03000377	DO	05/19/03	05/19/03	LOGGING	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 OENKINS	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	264.50
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	70.68
08-18	P1	3AL03000406	DO	01/05/03	01/09/03	LOGGING	715.00
08-18	P1	3AL03000408	DO	07/06/03	07/31/03	PRIVATE AUTO MILEAGE	19.37
08-18	P1	3AL03000401	J ROBERT JESMER	08/07/03	08/08/03	MEALS	21.81
08-18	P1	3AL03000409	JOHN D SKIPPER	08/05/03	08/06/03	LOGGING	475.00
08-18	P1	3AL03000410	DO	08/05/03	08/05/03	MEALS	45.00
08-18	P1	3AL03000412	DO	07/25/03	08/12/03	PRIVATE AUTO MILEAGE	620.00
08-18	P1	3AL03000413	DO	07/30/03	07/31/03	LOGGING	153.15
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	106.73
08-18	P1	3AL03000416	DO	08/08/03	08/08/03	PARKING/NATIONAL AIRPORT	344.65
08-18	P1	3AL03000417	DO	08/06/03	08/08/03	LOGGING	46.00
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	LOGGING	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 9460	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	07/29/03	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	LOGGING	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	8.56
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	08/14/03	LODGING	73.60	
09-03	P1	3AL03000437	08/18/03	PRIVATE AUTO MILEAGE	184.76	
09-03	P1	3AL03000439	08/20/03	PRIVATE AUTO MILEAGE	156.24	
09-03	P1	3AL03000429	08/27/03	MEALS IN DISTRICT	97.53	
09-03	P1	3AL03000457	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	LODGING	72.15	
09-03	P1	3AL03000447	08/26/03	LODGING	76.59	
09-03	P1	3AL03000447	08/27/03	LODGING	187.94	
09-03	P1	3AL03000447	08/25/03	RENTAL CAR	216.69	
09-03	P1	3AL03000430	08/14/03	PRIVATE AUTO MILEAGE	496.62	
09-03	P1	3AL03000443	08/04/03	PRIVATE AUTO MILEAGE	6.00	
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	08/31/03	PRIVATE AUTO MILEAGE	15.19	
			09/23/03	PRIVATE AUTO MILEAGE	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 DO	50.04	
07-01	P1	3AL03000339	06/25/03	ANNISTON TELEPHONE SYSTEM	267.11	
07-07	P1	3AL03000347	07/01/03	CABLE SERVICE	42.38	
07-07	P1	3AL03000343	07/03/03	CABLE SERVICE	83.25	
07-07	P1	3AL03000343	06/11/03	CABLE SERVICE	13.37	
07-07	P1	3AL03000343	06/11/03	OVERNIGHT MAIL	5.25	
07-07	P1	3AL03000343	06/19/03	OVERNIGHT MAIL	67.99	
07-10	P1	3AL03000349	06/06/03	CELLULAR PHONE SERVICE	42.74	
07-10	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE	34.47	
07-11	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9900000009	04/30/03	BLACKBERRY SERVICE	19.95	
07-11	P1	NW9900000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9900000009	04/01/03	BLACKBERRY SERVICE	13.01	
07-11	P1	NW9900000009	07/02/03	OVERNIGHT MAIL	1,150.00	
07-21	P9	AL0301R0307	07/01/03	MONTGOMERY RENT	750.00	
07-21	P9	AL0302R0307	07/01/03	OPELIKA RENT	844.26	
07-25	P1	3AL03000368	06/24/03	TELEPHONE SERVICE	5.22	
07-25	P1	3AL03000368	07/09/03	OVERNIGHT MAIL	1,509.00	
07-29	S6	AL006898507	07/01/03	RENT ANNISTON	36.48	
07-30	P1	3AL03000382	08/01/03	CABLE SERVICE	42.74	
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE		

07-30	P1	NW9590000010	DO	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	3AL03000380	CINGULAR WIRELESS	08/20/03	CELLPHONE SERVICE	63.23
07-30	P1	3AL03000383	CITY OF OPELIKA	07/23/03	UTILITY SERVICE	53.82
07-30	P1	3AL03000381	DISH NETWORK	08/21/03	SATELLITE SERVICE	24.99
07-30	P1	3AL03000379	TOI LEASING	07/25/03	TELEPHONE SYSTEM	267.11
07-31	S4	DY3212001058		06/30/03	RECORDING (TRANSFER)	104.00
07-31	S5	DY3217000077		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-51.35
07-31	S5	DY3217000077		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	335.45
07-31	S5	DY3217000085		06/30/03	DC TEL EQUIP (TRANSFER)	336.00
07-31	S5	DY3217000088		06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY3217000089		06/30/03	DC TEL TOLLS (TRANSFER)	840.17
08-05	P1	3AL03000385	ELIZABETH W DECKER	07/09/03	MAILING COSTS	15.42
08-05	P1	3AL03000387	LAMAR NEWTON DENKINS	08/06/03	CELLULAR PHONE SERVICE	52.48
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030806A	DO	07/18/03	OVERNIGHT MAIL	30.86
08-08	CB	FXP030808A	DO	07/18/03	OVERNIGHT MAIL	5.57
08-18	P1	3AL03000393	BELL SOUTH	07/25/03	OVERNIGHT MAIL	839.46
08-18	P1	3AL03000391	CHARTER COMMUNICATIONS	06/25/03	DISTRICT TELEPHONE SERVICE	83.25
08-20	P9	AL0301R03008	CRI - MGM BUILDING, LLC	08/03/03	CABLE SERVICE	1,150.00
08-20	P9	AL0302R03008	HUGH DEAN FULLER	08/01/03	MONTGOMERY RENT	750.00
08-21	P1	3AL03000421	DISH NETWORK	08/01/03	OPELMA RENT	24.99
08-22	CB	FXF030822A	DO	08/22/03	UTILITIES	24.97
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/29/03	UTILITIES	24.97
08-27	S6	AL0668985008	GENERAL SERVICES ADMIN	08/01/03	RENT ANNISTON	1,509.00
08-29	S4	DY3241001061		07/01/03	RECORDING (TRANSFER)	104.00
08-31	S5	DY3247000077		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	441.00
08-31	S5	DY3247000082		07/01/03	DC TEL EQUIP (TRANSFER)	388.40
08-31	S5	DY3247000085		07/01/03	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY3247000086		07/01/03	DC TEL TOLLS (TRANSFER)	606.79
09-03	P1	3AL03000433	BELL SOUTH	08/24/03	DISTRICT TELEPHONE SERVICE	844.84
09-03	P1	3AL03000438	BETH ADAMS	08/01/03	PACKING FOR MAILING TO DC OFC	27.00
09-03	P1	3AL03000435	CABLEONE	09/01/03	CABLE SERVICE	39.43
09-03	P1	3AL03000432	CHARTER COMMUNICATIONS	09/03/03	CABLE SERVICE	83.25
09-03	P1	3AL03000442	CINGULAR WIRELESS	08/21/03	CELL PHONE SERVICE	58.73
09-03	P1	3AL03000436	CITY OF OPELIKA	07/23/03	UTILITY SERVICE	47.77
09-03	CB	FXP030829A	FEDERAL EXPRESS CORP	08/08/03	OVERNIGHT MAIL	10.50
09-03	P1	3AL03000444	LAMAR NEWTON DENKINS	08/04/03	CELLULAR PHONE SERVICE	75.59
09-03	P1	3AL03000445	DO	08/06/03	CELLULAR PHONE SERVICE	37.77
09-03	P1	3AL03000440	NEXTEL	07/16/03	CELL PHONE SERVICE	62.87
09-03	P1	3AL03000441	DO	08/16/03	CELL PHONE SERVICE	267.11
09-03	P1	3AL03000434	TOI LEASING	08/25/03	TELEPHONE SERVICE	37.87
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/13/03	OVERNIGHT MAIL	128.22
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	11.10
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	128.22
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	128.22
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE	128.22
09-24	P9	AL0301R03009	CRI - MGM BUILDING, LLC	09/30/03	MONTGOMERY RENT	1,190.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	OVERNIGHT MAIL	12.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Com						
2003 HON MIKE ROGERS--Com						
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	3A030000461	09/26/03	CITY OF OPELKA	59.57	
09-29	S6	AL06698509	09/30/03	RENT ANNISTON	1,509.00	
09-29	P1	3A030000462	08/17/03	CELLPHONE SERVICE	62.87	
09-29	P1	3A030000467	09/25/03	TELEPHONE SERVICE	267.11	
09-30	S5	DY327500063	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	436.44	
09-30	S5	DY327500068	08/01/03	DC TEL EQUIP (TRANSFER)	62.00	
09-30	S5	DY327500070	08/01/03	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY327500071	08/01/03	DC TEL TOLLS (TRANSFER)	627.35	
RENT, COMMUNICATION UTILITIES TOTALS:					20,705.01	
PRINTING AND REPRODUCTION						
07-07	P1	3A030000346	06/26/03	BUSINESS CARDS	20.95	
07-07	P5	3M4824605A	06/05/03	PRINTING AND REPRODUCTION	9,016.21	
07-31	OP	3CP00603005	05/20/03	PRINTING	59.00	
08-18	P1	3A030000392	08/01/03	MAILING TO DISTRICT OFFICE	257.50	
08-18	P1	3A030000407	06/28/03	PRINTING AND REPRODUCTION	72.74	
08-21	P5	3M4824606A	07/25/03	BUSINESS CARDS	10,779.85	
09-03	P1	3A030000428	08/21/03	BUSINESS CARDS	36.00	
09-03	OP	3CP00703007	05/14/03	PRINTING	42.00	
09-03	OP	3CP00703007	06/10/03	PRINTING	100.00	
09-03	OP	3CP00703007	06/30/03	PRINTING	74.00	
09-12	OP	3CP00803003	07/11/03	PRINTING AND REPRODUCTION	100.00	
09-17	P1	3A030000456	08/26/03	PHOTO PRINTS OF MEMBER	137.70	
09-30	S3	03273000047	09/01/03	PHOTOGRAPHIC (TRANSFER)	40.60	
PRINTING AND REPRODUCTION TOTALS:					20,736.61	
OTHER SERVICES						
07-15	F1	MN000003896	06/20/03	ACCS DESKTOP SOLUTIONS, INC.	240.00	
09-17	P1	3A030000460	09/12/03	JOHN D SKIPPER	550.00	
OTHER SERVICES TOTALS:					790.00	
SUPPLIES AND MATERIALS						
07-01	P1	3A030000341	06/27/03	OFFICE SUPPLIES	56.45	
07-01	P1	3A030000342	06/28/03	OFFICE SUPPLIES	36.55	
07-01	P1	3A030000337	07/02/03	SUBSCRIPTION	20.00	
07-07	P1	3A030000344	06/13/03	OFFICE SUPPLIES	32.50	
07-07	P1	3A030000353	06/25/03	COPY PAPER	88.97	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	13.99	
07-10	C1	NW200319100	06/03/03	BOTTLED WATER	66.39	
07-10	C1	NW200319100	06/24/03	BOTTLED WATER	49.00	
07-23	P1	3A030000367	06/02/03	OFFICE SUPPLIES	6.40	
07-23	P1	3A030000366	07/15/03	SUBSCRIPTION	129.00	
07-28	P1	3A030000370	06/20/03	OFFICE SUPPLIES	32.16	

07-28	PI	3AL03000371	DO	06/12/03	06/12/03	FOOD & BEVERAGES	15.00
07-28	PI	3AL03000376	DO	05/12/03	05/29/03	OFFICE SUPPLIES	6.26
07-28	PI	3AL03000372	CRAWFORD OFFICE SUPPLY	07/22/03	07/22/03	OFFICE SUPPLIES	29.50
07-28	PI	3AL03000374	JOHN D SKIPPER	07/09/03	07/09/03	LUNCH WITH CONSTITUENTS	21.45
07-30	PI	3AL03000378	ACS DESKTOP SOLUTIONS, INC	07/25/03	07/25/03	MICROSOFT EXCELL	174.00
07-31	SI	03212000162	ELIZABETH W DECKER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	501.19
08-05	PI	3AL03000384	DEER PARK	07/09/03	07/09/03	OFFICE SUPPLIES	63.98
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322400	DO	07/16/03	07/16/03	BOTTLED WATER	49.00
08-18	PI	3AL03000394	CROWN OFFICE SUPPLY	08/05/03	08/05/03	OFFICE SUPPLIES	24.75
08-18	PI	3AL03000396	DANIEL WEBSTER, JR	07/21/03	07/21/03	OFFICE SUPPLIES	25.00
08-18	PI	3AL03000411	JOHN D SKIPPER	07/21/03	07/21/03	FOOD AND BEVERAGE	11.32
08-21	PI	3AL03000420	CRAWFORD OFFICE SUPPLY	08/20/03	08/20/03	OFFICE SUPPLIES	29.50
08-31	SI	03243000155	CRAWFORD OFFICE SUPPLY	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	517.86
09-03	PI	3AL03000431	US GOVERNMENT PRINTING OFFICE	08/26/03	08/26/03	OFFICE SUPPLIES	2.59
09-03	OP	3AL03000001	CRAWFORD OFFICE SUPPLY	08/21/03	08/21/03	000 AUTHORIZATION REPORT	43.00
09-05	PI	3AL03000448	DEER PARK	08/25/03	08/25/03	OFFICE SUPPLIES	2.59
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325500	DO	08/06/03	08/06/03	BOTTLED WATER	49.00
09-12	C1	NW200325500	DO	08/27/03	08/27/03	BOTTLED WATER	35.00
09-17	PI	3AL03000455	CRAWFORD OFFICE SUPPLY	09/05/03	09/05/03	OFFICE SUPPLIES	56.04
09-17	PI	3AL03000459	JOHN D SKIPPER	09/08/03	09/08/03	DIGITAL CAMERA	560.56
09-24	P2	0SS27202	ACCUCOM SYSTEMS	06/17/03	06/17/03	COLOR PRINTER CARTRIDGE HP OFF	27.54
09-29	PI	3AL03000465	CROWN OFFICE SUPPLY	09/24/03	09/24/03	OFFICE SUPPLIES	389.66
09-30	SI	03273000166	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	3,236.28
EQUIPMENT							
07-30	S8	MA000198241	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,240.59
07-30	S8	PL000207136	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.24
07-30	S8	PL000207280	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	72.74
07-30	S8	PL000207282	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	500.00
07-30	S8	PL000207588	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	949.66
07-30	S8	PL000207827	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
08-29	S8	MA000211504	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,240.59
08-29	S8	PL000220439	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	500.00
08-29	S8	PL000220648	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	949.66
08-29	S8	PL000220936	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
09-30	S8	MA000228477	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,278.09
09-30	S8	MA000228478	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	MA000228479	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	MA000228480	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	MA000228481	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	MA000228482	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	PL000233549	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	500.00
09-30	S8	PL000233777	DO	01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	50.09
09-30	S8	PL000233778	DO	02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
09-30	S8	PL000233780	DO	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
09-30	S8	PL000233782	DO	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
09-30	S8	PL000233784	DO	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
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						
2003 HON MIKE ROGERS—Con.						
09-30	S8	PL000233789	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	50.09	
09-30	S8	PL000233789	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16	
09-30	S8	PL000233791	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16	
09-30	S8	PL000233793	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16	
09-30	S8	PL000233795	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16	
09-30	S8	PL000233797	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	949.66	
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	
OFFICE TOTALS					260,510.31	
2003 HON DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					117,839.37	
PERSONNEL COMPENSATION					572,796.11	
PERSONNEL BENEFITS					244.75	
TRAVEL					19,751.56	
RENT, COMMUNICATION, UTILITIES					46,729.75	
PRINTING AND REPRODUCTION					27,810.25	
OTHER SERVICES					196.35	
SUPPLIES AND MATERIALS					9,270.24	
EQUIPMENT					2,825.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,883.37	
OFFICE TOTALS:					284,703.04	
OFFICE TOTALS					284,703.04	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,983.61	
07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	596.78	
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	1,039.44	
09-30	OP	3USPS080015	08/31/03	FRANKED MAIL	44,619.83	
PERSONNEL COMPENSATION					7,500.00	
BARRON,KELLEE S					11,250.00	
BEKKERING,MICHELLE A					20,750.01	
BERKOWITZ,PAUL HERSHEL					30,000.00	
CURCIO,MEREDITH					10,755.56	
DYKEMA,RICHARD T					11,250.00	
ERNSBERGER,DONALD					6,249.99	
ESSMAELL,FADI					5,000.01	
ETHER,KARA K					23,750.01	
GURECKAS,MICHAEL G					600.00	
HOLLINGSWORTH,KATHLEEN M						
KUCK,GEORGE A						
DISTRICT STAFF ASSIST						
EXECUTIVE ASSISTANT						
SPECIAL ASSISTANT						
LEGISLATIVE ASSISTANT						
CHEF OF STAFF/LEG DIRECTOR						
DEPUTY CHIEF OF STAFF						
HOMELAND SECURITY ASSISTANT						
LEGIS CORRES/STAFF ASST						
PART-TIME EMPLOYEE						
DISTRICT DIRECTOR						
PART-TIME EMPLOYEE						

FRANKED MAIL TOTALS:

LEWIS, ARON D	07/01/03	09/30/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,874.99		
MINAHOWSKI, 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		
SANDOWAL, 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						
07-31	S7	03212000056	07/01/03	07/31/03	TRANSIT BENEFITS	54.59
08-31	S7	03243000058	08/01/03	08/31/03	TRANSIT BENEFITS	54.63
09-30	S7	03273000061	09/01/03	09/30/03	TRANSIT BENEFITS	54.66
					PERSONNEL BENEFITS TOTALS:	163.88
TRAVEL						
07-10	P1	3C4A6000367	06/27/03	07/07/03	MEMBER AIRFARE 8882	305.50
07-10	P1	3C4A6000368	06/16/03	06/23/03	MEMBER RENTAL CAR	441.99
07-22	P1	3C4A6000375	07/14/03	07/14/03	MEMBER AIRFARE 5412	163.50
07-22	P1	3C4A6000376	07/07/03	07/11/03	AIRFARE TO DC FOR CONFERENCE	1,017.00
07-23	P1	3C4A6000376	07/07/03	07/11/03	AIRFARE TO DC FOR CONFERENCE	1,017.00
07-28	HR	ACH104408	07/07/03	07/11/03	ACH PAYMENT RETURN	-1,017.00
07-29	P1	3C4A6000385	07/18/03	07/18/03	MEMBER AIRFARE 4265	307.00
07-29	P1	3C4A6000378	07/13/03	07/15/03	MEMBER AIRFARE TO DC 7911	279.50
07-29	P1	3C4A6000379	07/07/03	07/10/03	LOGGING	602.00
07-29	P1	3C4A6000380	07/13/03	07/14/03	LOGGING	325.00
08-11	P1	3C4A6000391	06/16/03	07/28/03	MEMBERS RENTAL CAR	1,223.86
08-27	P1	3C4A6000397	08/18/03	08/21/03	AIRFARE #0266	423.50
08-27	P1	3C4A6000398	08/18/03	08/20/03	LOGGING	432.54
08-27	P1	3C4A6000399	08/18/03	08/21/03	CAR RENTAL	123.37
08-27	P1	3C4A6000400	08/21/03	08/21/03	GASOLINE	9.54
08-27	P1	3C4A6000401	08/13/03	08/13/03	HOTEL	217.95
09-10	P1	3C4A6000403	09/02/03	09/02/03	MEMBER AIRFARE 9312	153.50
09-12	P1	3C4A6000409	08/13/03	08/13/03	LOGGING	217.95
09-22	P1	3C4A6000412	09/05/03	09/08/03	AIRFARE CJA/OC #0134 MEMBER	307.00
09-22	P1	3C4A6000412	09/11/03	09/11/03	AIRFARE CJA/OC #0134 MEMBER	153.50
09-24	P1	3C4A6000420	09/23/03	09/23/03	MEMBER AIRFARE 9168	108.90
09-26	P1	3C4A6000411	08/11/03	08/11/03	LOGGING	528.00
09-30	P1	3C4A6000415	09/09/03	09/11/03	LOGGING	7,484.60
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXFD30630A	06/09/03	06/09/03	OVERNIGHT MAIL	23.52
07-07	CB	FXFD30630A	05/27/03	05/27/03	OVERNIGHT MAIL	13.16
07-07	CB	FXFD30707A	06/19/03	06/19/03	OVERNIGHT MAIL	50.13
07-07	CB	FXFD30707A	06/23/03	06/23/03	OVERNIGHT MAIL	5.08
07-10	P1	3C4A6000369	05/19/03	06/18/03	MEMBER CELL PHONE SERVICE	80.37
07-21	P9	CA460200307	07/01/03	07/31/03	HUNTINGTON BEACH-RENT	3,758.00
07-21	P2	HCV0301385	07/10/03	07/10/03	KWC7135-B NYOCERA 7135	449.99
07-24	P1	3C4A6000377	06/06/03	07/09/03	UTILITIES	211.01
07-29	P1	3C4A6000387	06/19/03	07/18/03	MEMBER CELL PHONE SERVICE	142.45
07-29	P1	3C4A6000383	06/01/03	07/01/03	DISTRICT OFFICE PHONE SERVICE	45.39
07-29	P1	3C4A6000384	06/01/03	07/01/03	DISTRICT OFFICE PHONE SERVICE	278.20
07-31	S5	DY321701853	06/01/03	06/30/03	DISTRICT OPC TEL EQUIP (TRFR)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
07-31	S5	DY321701855	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	155.49	
07-31	S5	DY321701860	06/01/03	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY321701862	06/30/03	DC TEL SERVICE (TRANSFER)	137.00	
07-31	S5	DY321701863	06/01/03	DC TEL TOLLS (TRANSFER)	294.48	
08-08	CB	FXP03080884	07/21/03	OVERNIGHT MAIL	17.25	
08-08	P1	3CA46000393	08/01/03	DISTRICT OFFICE PHONE SERVICE	96.39	
08-19	P1	3CA46000394	07/01/03	DISTRICT OFFICE PHONE SERVICE	182.31	
08-20	P9	CA460290308	08/01/03	HUNTINGTON BEACH-RENT	3,758.00	
08-31	S5	DY324701840	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.73	
08-31	S5	DY324701845	07/01/03	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY324701847	07/31/03	DC TEL SERVICE (TRANSFER)	137.00	
08-31	S5	DY324701848	07/01/03	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	FXFO399224	09/03/03	OVERNIGHT MAIL	7.26	
09-24	P1	3CA46000419	10/22/03	CABLE SERVICE FOR DO	44.15	
09-24	P1	3CA46000416	09/01/03	TELEPHONE SERVICE FOR DO	155.24	
09-24	P1	3CA46000417	09/01/03	TELEPHONE SERVICE FOR DO	136.53	
09-30	S5	DY327501600	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	162.39	
09-30	S5	DY327501604	08/01/03	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY327501606	08/31/03	DC TEL SERVICE (TRANSFER)	137.00	
09-30	S5	DY327501607	08/01/03	DC TEL TOLLS (TRANSFER)	365.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,607.08	
07-18	P2	05217459	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-24	P2	05217389	06/21/03	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	
				PRINTING AND REPRODUCTION TOTALS:	196.35	
07-10	F1	NW000009835	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	07/06/03	DISTRICT OFFICE CLEANING	140.00	
09-22	P1	3CA46000414	09/05/03	DISTRICT OFFICE CLEANING	140.00	
				OTHER SERVICES TOTALS:	5,255.24	
07-08	P2	05273592	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	05/19/03	DISTRICT OFFICE SUPPLIES	95.07	
07-10	P1	3CA46000371	07/23/03	DC NEWSPAPER SUBSCRIPTION	63.45	

07-22	P1	3C4A6000373	ARROWHEAD WATER	06/05/03	06/26/03	BOTTLED WATER	61.64
07-22	P1	3C4A6000372	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESTLAW SUBSCRIPTION	126.00
07-29	P1	3C4A6000381	ALBERTO SANDOVAL	07/23/03	07/23/03	OFFICE EQUIPMENT	138.99
07-29	P1	3C4A6000382	CHRISTOPHER LEE MIKAWOSKI	07/23/03	07/23/03	OFFICE EQUIPMENT	138.99
07-29	P1	3C4A6000386	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW SUBSCRIPTION	126.00
07-31	S1	03212000502		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	98.58
08-11	P1	3C4A6000390	ARROWHEAD WATER	07/18/03	07/26/03	BOTTLED WATER FOR DO	53.05
08-11	P1	3C4A6000392	STAPLES	06/27/03	07/08/03	DISTRICT OFFICE SUPPLIES	505.00
08-11	P1	3C4A6000389	TECHNIC COMPUTER SERVICE CORP	07/29/03	07/29/03	DISTRICT OFFICE SUPPLIES	119.91
08-11	P1	3C4A6000388	THE ORANGE COUNTY REGISTER	07/17/03	07/17/04	DO NEWSPAPER SUBSCRIPTION	192.18
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322400	DO	07/11/03	07/11/03	BOTTLED WATER	19.50
08-15	P2	03527897	ACCUCOM SYSTEMS	08/06/03	08/06/03	CABLE - USB, 10 FT. #8-USB	3.94
08-19	P1	3C4A6000396	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW SUBSCRIPTION	126.00
08-31	S1	03243000493		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	127.86
09-05	P1	3C4A6000404	CQ PRESS	09/03/03	09/03/03	CO STAFF DIRECTORIES	379.50
09-05	P1	3C4A6000402	NATIONAL JOURNAL GROUP	07/22/03	07/22/03	ALMANAC OF POLITICS	92.54
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325500	DO	08/01/03	08/01/03	BOTTLED WATER	13.50
09-12	C1	NW200325500	DO	08/22/03	08/22/03	BOTTLED WATER	19.50
09-12	P1	3C4A6000408	NEWSWEEK	08/29/03	08/29/04	MAGAZINE SUBSCRIPTION	24.00
09-12	P1	3C4A6000410	STAPLES	07/22/03	07/22/03	DISTRICT OFFICE SUPPLIES	63.92
09-22	P1	3C4A6000413	NATIONAL JOURNAL	06/11/03	06/11/03	2004 ALMANAC	87.95
09-24	P1	3C4A6000418	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	WESTLAW SUBSCRIPTION	126.00
09-30	S1	03273000504		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-51.54
SUPPLIES AND MATERIALS TOTALS							
07-01	P1	3A613000073	EQUIPMENT	01/31/03	01/31/03	CAMERA	749.98
07-30	S8	MA000198907	PENN CAMERA	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
08-29	S8	MA000213520		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
09-30	S8	MA000227380		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
EQUIPMENT TOTALS:							10,195.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,703.04
OFFICE TOTALS:							
OFFICE TOTALS:							284,703.04

2002 HON DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-02	CO	Z5174302F	ENTERPRISES RENT-A-CAR	04/30/02	05/29/02	CANCELED CHECK-STATE DATED	-1,262.85
TRAVEL TOTALS:							-1,262.85
EQUIPMENT							
08-11	F2	RN000004160	GTSI	08/01/03	08/01/03	FACSIMILE	2,187.00
EQUIPMENT TOTALS:							2,187.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							924.15
OFFICE TOTALS:							
OFFICE TOTALS:							924.15

2003 HON ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
FRAMED MAIL							16,582.28
FRAMED MAIL							11,872.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2003 HON ILEANA ROS-LEHTINEN—Com.						
				PERSONNEL COMPENSATION	561,850.50	187,482.03
				TRAVEL	29,366.91	9,068.22
				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

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	976.24	976.24
07-31	0P	3USPS060015	06/01/03	FRAMED MAIL	2,543.50	2,543.50
08-28	0P	3USPS070015	07/01/03	FRAMED MAIL	8,332.28	8,332.28
09-30	0P	3USPS080015	08/01/03	FRAMED MAIL	11,872.02	11,872.02
				FRAMED MAIL TOTALS:	11,872.02	11,872.02

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				PART-TIME EMPLOYEE	4,944.75	4,944.75
				CONGRESSIONAL AIDE	7,774.20	7,774.20
				PRESS SECRETARY	8,464.92	8,464.92
				DEPUTY ADMIN ASST	9,543.24	9,543.24
				DC CHIEF OF STAFF	27,266.49	27,266.49
				CONGRESSIONAL AIDE	6,643.99	6,643.99
				CONGRESSIONAL AIDE	6,249.99	6,249.99
				CONGRESSIONAL AIDE	7,782.51	7,782.51
				CONGRESSIONAL AIDE	2,916.67	2,916.67
				SHARED EMPLOYEE	7,250.01	7,250.01
				LEGISLATIVE ASSISTANT	15,102.51	15,102.51
				OFFICE MANAGER	4,500.00	4,500.00
				LEGISLATIVE ASSISTANT	2,125.00	2,125.00
				PART-TIME EMPLOYEE	7,938.33	7,938.33
				CONGRESSIONAL AIDE	5,080.01	5,080.01
				CONGRESSIONAL AIDE	8,328.00	8,328.00
				LEGISLATIVE DIRECTOR	13,815.63	13,815.63
				DEPUTY DISTRICT DIRECTOR	1,275.00	1,275.00
				PART-TIME EMPLOYEE	2,250.00	2,250.00
				PART-TIME EMPLOYEE	11,252.43	11,252.43
				CONGRESSIONAL AIDE	4,083.34	4,083.34
				PART-TIME EMPLOYEE	22,975.01	22,975.01
				DISTRICT CHIEF OF STAFF/AA	187,482.03	187,482.03
				PERSONNEL COMPENSATION TOTALS:	303.75	303.75
				MBR AIRFARE DC-DISTRICT	507.14	507.14
				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	DO	06/12/03	06/12/03	AF DC-MIAMI & SERVICE FEE	263.50
08-01	P1	3FL18000368	DO	06/16/03	06/16/03	AF DC-MIAMI & SERVICE FEE	263.50
08-01	P1	3FL18000368	DO	07/12/03	07/12/03	AF DC-MIAMI & SERVICE FEE	308.50
08-01	P1	3FL18000368	DO	06/02/03	06/02/03	AF DC-MIAMI & SERVICE FEE	117.00
08-11	P1	3FL18000388	ALEX J CRUZ	06/09/03	06/09/03	PRIVATE AUTO MILEAGE	430.20
08-11	P1	3FL18000376	DEBRA MUSGROVE ZIMMERMAN	06/02/03	06/30/03	STAFF PRIVATE AUTO MILEAGE	7.50
08-11	P1	3FL18000377	DO	06/02/03	06/30/03	TOLLS	24.68
08-11	P1	3FL18000378	DO	06/14/03	06/14/03	GASOLINE	160.20
08-11	P1	3FL18000371	GRACE RAMOS	06/13/03	06/27/03	PRIVATE AUTO MILEAGE	3.00
08-11	P1	3FL18000372	DO	06/13/03	06/27/03	TOLLS	85.68
08-11	P1	3FL18000373	DO	05/01/03	05/28/03	PRIVATE AUTO MILEAGE	164.88
08-11	P1	3FL18000382	HENRY POLLACK	06/03/03	06/26/03	PRIVATE AUTO MILEAGE	3.00
08-11	P1	3FL18000383	DO	06/12/03	06/12/03	TOLLS	31.68
08-11	P1	3FL18000375	MATTEE SANZ	05/20/03	05/30/03	PRIVATE AUTO MILEAGE	8.56
08-11	P1	3FL18000385	DO	05/28/03	05/28/03	PARKING	41.04
08-12	P1	3FL18000374	DO	06/02/03	06/19/03	PRIVATE AUTO MILEAGE	3.00
08-20	P1	3FL18000394	ALEX J CRUZ	07/25/03	07/25/03	TOLLS	205.20
08-20	P1	3FL18000395	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	170.00
08-20	P1	3FL18000392	FRED RATLIFF	08/13/03	08/18/03	R/T AF WASH-MIAMI-WASH 7191	507.14
08-20	P1	3FL18000393	ISRAEL ORTEGA	08/01/03	08/31/03	LEASED AUTO	537.00
08-20	P9	FL1802L0308	SUNTRUST	08/07/03	08/10/03	AIRFARE DC/MIAMI/DC #5755	276.50
08-27	P1	3FL18000396	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIRFARE DC/MIAMI #7690	165.60
08-27	P1	3FL18000396	DO	07/18/03	07/18/03	AIRFARE DC/MIAMI #3503	4.50
08-27	P1	3FL18000403	DEBRA MUSGROVE ZIMMERMAN	07/01/03	07/31/03	MILEAGE	20.00
08-27	P1	3FL18000404	DO	07/11/03	07/13/03	TOLLS	13.68
08-27	P1	3FL18000406	ROSA A. BUSTOS	07/11/03	07/11/03	GASOLINE	10.00
08-27	P1	3FL18000407	ARTHUR ESTOPAN	07/02/03	07/02/03	MILEAGE	170.00
09-10	P1	3FL18000418	DO	08/23/03	08/23/03	CAB FARE	332.22
09-10	P1	3FL18000420	DO	08/13/03	08/23/03	R/T AF MIAMI-WASH-MIAMI 4979	150.00
09-10	P1	3FL18000422	DO	08/13/03	08/16/03	LOGGING	21.47
09-10	P1	3FL18000423	DO	08/13/03	08/16/03	CAR RENTAL	165.00
09-10	P1	3FL18000424	DO	08/13/03	08/16/03	GAS FOR RENTAL CAR	263.50
09-10	P1	3FL18000417	CHRISTINE DEL PORTILLO	08/14/03	08/24/03	R/T AF WASH-MIAMI-WASH 0081	27.72
09-10	P1	3FL18000425	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	AF MIAMI-WASH 1009	25.92
09-10	P1	3FL18000425	DO	09/08/03	09/08/03	AF MIAMI-WASH 1644	28.08
09-17	P1	3FL18000437	ARIEL A FERNANDEZ	05/01/03	05/16/03	PRIVATE AUTO MILEAGE	607.86
09-17	P1	3FL18000438	DO	06/23/03	06/26/03	PRIVATE AUTO MILEAGE	54.26
09-17	P1	3FL18000439	DO	07/21/03	07/31/03	PRIVATE AUTO MILEAGE	248.50
09-17	P1	3FL18000440	ALEX J CRUZ	08/06/03	08/28/03	PRIVATE AUTO MILEAGE	263.50
09-24	P1	3FL18000445	DO	06/13/03	06/15/03	LOGGING	15.12
09-24	P1	3FL18000446	DO	05/30/03	05/30/03	GASOLINE	25.92
09-24	P1	3FL18000442	CITIBANK GOV CARD SERVICE	09/08/03	09/08/03	M/R AF MIAMI-WASH 1644	28.08
09-24	P1	3FL18000442	DO	09/11/03	09/11/03	M/R AF WASH-MIAMI 4188	263.50
09-24	P1	3FL18000442	DO	09/15/03	09/15/03	M/R AF MIAMI-WASH 4253	64.00
09-24	P1	3FL18000444	HON. ILEANA ROS-LEHTINEN	08/28/03	09/05/03	CAB FARE	507.14
09-24	P9	FL1802L0309	SUNTRUST	09/01/03	09/30/03	LEASED AUTO	9,068.72

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	06/11/03	TELEPHONE SERVICE	263.82	
07-02	P1	3FL18000341	07/14/03	TELEPHONE SERVICE	1.35	
07-07	CB	FXF0306304	06/05/03	OVERNIGHT MAIL	43.77	
07-07	CB	FXF030707A	06/09/03	OVERNIGHT MAIL	22.87	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	28.60	
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	37.59	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	75.75	
07-07	CB	FXF030707A	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	
07-11	P1	3FL18000349	05/27/03	OVERNIGHT MAIL	33.80	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	30.80	
07-21	P9	FL1801R0307	07/31/03	MIAMI-RENT	4,750.00	
07-24	P2	HCV0301480	07/17/03	MOTOROLA 1720	149.99	
07-24	P2	HCV0301480	07/17/03	66481	44.99	
07-25	CB	FXF030725A	06/26/03	OVERNIGHT MAIL	264.95	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	22.99	
07-31	SS	DY321702903	06/30/03	DISTRICT OFC TEL EQUIP (FRFR)	20.29	
07-31	SS	DY321702905	06/30/03	DISTRICT OFC TEL TOLLS (FRFR)	213.59	
07-31	SS	DY321702911	06/01/03	DC TEL EQUIP (TRANSFER)	43.00	
07-31	SS	DY321702914	06/30/03	DC TEL SERVICE (TRANSFER)	118.00	
07-31	SS	DY321702915	06/01/03	DC TEL TOLLS (TRANSFER)	1,918.12	
07-31	P1	3FL18000361	08/14/03	TELEPHONE SERVICE	97.49	
07-31	P1	3FL18000364	07/15/03	TELEPHONE SERVICE	281.96	
07-31	P1	3FL18000363	06/12/03	00 TELEPHONE SERVICE	898.70	
07-31	P1	3FL18000369	06/11/03	00 TELEPHONE SERVICE	1.60	
07-31	P1	3FL18000370	05/27/03	FAKES TO OFFICE	8.17	
07-31	P1	3FL18000370	06/25/03	FAKES TO OFFICE	8.17	
07-31	P1	3FL18000366	08/14/03	TELEPHONE SERVICE	86.38	
07-31	P1	3FL18000367	07/15/03	TELEPHONE SERVICE	212.56	
07-31	P1	3FL18000365	06/05/03	UTILITIES	323.82	
07-31	P1	3FL18000360	07/30/03	TELEPHONE SERVICE	48.24	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	14.82	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	29.14	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	93.30	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	60.85	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	25.29	
08-08	CB	FXP030808A	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	FXF030822A	08/01/03	OVERNIGHT MAIL	141.67	
08-22	CB	FXF030822A	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	SKYTEL	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	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	18.13
09-05	CB	FXF030905A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	91.46
09-05	CB	FXF030906A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	46.10
09-10	P1	3FL18000421	ARTHUR LSTOPMAN	08/12/03	08/12/03	OVERNIGHT MAIL	146.79
09-10	P1	3FL18000419	ISRAEL ORTEGA	08/13/03	08/13/03	TELEPHONE CALLS	37.31
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/07/03	08/11/03	TELEPHONE CALLS	59.09
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	12.40
09-17	P1	3FL18000432	CINGULAR WIRELESS	08/06/03	08/06/03	OVERNIGHT MAIL	140.93
09-17	P1	3FL18000433	DO	08/15/03	09/14/03	TELEPHONE SERVICE	216.43
09-17	P1	3FL18000428	FLORIDA POWER & LIGHT	08/15/03	09/14/03	TELEPHONE SERVICE	90.73
09-17	P1	3FL18000427	SKYTEL	08/05/03	09/04/03	UTILITIES	300.64
09-17	P2	HCV0301657	VERIZON WIRELESS	09/01/03	09/30/03	PAGER SERVICE	58.12
09-17	P2	HCV0301657	DO	09/15/03	09/15/03	RUSH DELIVERY	11.24
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/15/03	09/15/03	MOTOROLA 120E	12.99
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	139.99
09-24	CB	FXF030927A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	57.20
09-24	CB	FXF030926A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	32.05
09-24	CB	FXF030926A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	195.87
09-25	P1	3FL18000449	SUNSET REAL ESTATE PARTNERS	09/01/03	09/30/03	MIAMI-RENT	27.85
09-26	CB	FXF030926A	POSTMASTER, WASHINGTON, D C	09/22/03	09/22/03	STAMPS	237.79
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	43.00
09-26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	46.44
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	123.42
09-30	S5	DY327502470		09/12/03	09/12/03	OVERNIGHT MAIL	27.85
09-30	S5	DY327502474		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	237.79
09-30	S5	DY327502477		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	43.00
09-30	S5	DY327502478		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	118.00
				08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,156.75
						RENT, COMMUNICATION, UTILITIES TOTALS	27,141.33
07-01	P1	3FL18000337	PRINTING AND REPRODUCTION	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	105.00
07-10	P1	3FL18000347	ANITA S. MAGGIO	06/03/03	06/03/03	PHOTO SERVICE	36.56
07-10	P1	3FL18000357	ECKERD EXPRESS PHOTO CENTER	06/02/03	06/24/03	PHOTO SERVICE	565.59
07-31	S3	DY3212000289		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 MUSGROVE ZIMMERMAN	07/10/03	07/10/03	PHOTO SERVICE	22.23
08-11	P1	3FL18000389	MOTOPHOTO CAPITAL HILL	07/10/03	07/22/03	PHOTO SERVICE	128.18
08-27	P1	3FL18000397	BPS PRINTING	06/30/03	06/30/03	PRINTING OF BUSINESS CARDS	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW ILEANA ROS-LEHTINEN—Con.						
08-27	PI	3FL18000402	07/31/03	PRINTING	377.00	
08-27	PI	3FL18000398	07/09/03	PHOTO SERVICE	574.62	
08-27	PI	3FL18000416	07/22/03	PHOTO SERVICE	365.50	
08-29	SI	03241000088	08/01/03	PHOTOGRAPHIC (TRANSFER)	11.20	
09-12	OP	3CPD0803003	07/22/03	PRINTING AND REPRODUCTION	198.00	
09-17	PI	3FL18000429	09/08/03	STAFF BUSINESS CARDS	55.95	
09-17	PI	3FL18000430	09/05/03	STAFF BUSINESS CARDS	56.00	
09-17	PI	3FL18000441	07/29/03	PHOTO SERVICE	285.05	
09-22	HR	971808	04/30/03	RET'D CHECK, DUPLICATE PAYMENT	-290.01	
09-23	PI	3FL18000431	08/05/03	PHOTO SERVICE	72.40	
09-24	PI	3FL18000447	06/14/03	PHOTO SUPPLIES	55.86	
09-24	PI	3FL18000443	08/19/03	PRINTING SERVICES	380.00	
09-30	SI	03273000160	09/01/03	PHOTOGRAPHIC (TRANSFER)	58.05	
OTHER SERVICES					4,844.47	
07-31	PI	3FL18000362	08/01/03	DO SECURITY SERVICE	41.32	
08-27	PI	3FL18000413	09/01/03	SECURITY SERVICE	44.22	
SUPPLIES AND MATERIALS					85.54	
07-02	PI	3FL18000338	05/31/03	AUTO REPAIRS	172.52	
07-10	PI	3FL18000345	06/30/03	CASE FOR CELL PHONE & ANTENNA	30.44	
07-10	PI	3FL18000346	06/17/03	REFERENCE MATERIALS	44.00	
07-10	PI	3FL18000343	05/06/03	CABLES FOR OFFICE	74.88	
07-10	PI	3FL18000353	06/06/03	OFFICE SUPPLIES	168.57	
07-10	PI	3FL18000354	06/11/03	OFFICE SUPPLIES	47.94	
07-10	PI	3FL18000355	06/19/03	OFFICE SUPPLIES	155.94	
07-10	PI	3FL18000352	07/01/03	SUBSCRIPTION RENEWAL	18.05	
07-10	PI	3FL18000350	07/03/03	SUBSCRIPTION RENEWAL	240.00	
07-10	PI	3FL18000351	06/30/04	SUBSCRIPTION RENEWAL	35.00	
07-29	PI	3FL18RW0303	07/16/03	FL VEHICLE REGISTRATION	63.20	
07-31	SI	03212000435	07/01/03	OFFICE SUPPLY (TRANSFER)	493.38	
08-11	PI	3FL18000381	06/17/03	FRAMING	53.50	
08-11	PI	3FL18000386	06/19/03	BOTTLE WATER	62.61	
08-11	PI	3FL18000390	05/27/03	OFFICE SUPPLIES	73.02	
08-11	PI	3FL18000387	06/04/03	BOTTLED WATER	103.46	
08-20	PI	3FL18000391	08/15/03	OFFICE BOOK	47.00	
08-25	P2	OSM6136	05/12/03	SOFTWARE - 1059-03332 - MS OFF	522.00	
08-27	PI	3FL18000405	06/13/03	OFFICE SUPPLIES	128.36	
08-27	PI	3FL18000401	07/03/03	BOTTLED WATER	88.46	
08-27	PI	3FL18000408	07/07/03	OFFICE SUPPLIES	33.98	
08-27	PI	3FL18000409	07/03/03	OFFICE SUPPLIES	52.47	
08-27	PI	3FL18000410	07/10/03	OFFICE SUPPLIES	102.92	
08-27	PI	3FL18000411	07/21/03	OFFICE SUPPLIES	292.09	
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 MIKE ROSS—Con.						
		BLACKWOOD, DONNA J	07/01/03	09/30/03 CASEWORKER	9,999.99	9,999.99
		BOST, MARY ELLEN	07/13/03	07/19/03 PAID INTERN	1,500.00	1,500.00
		BRENTLEY, SHAYLA	08/01/03	08/05/03 PAID INTERN	600.00	600.00
		BROWN, SYLVIA C	07/01/03	09/30/03 LEGISLATIVE ASSISTANT	10,749.99	10,749.99
		CHERRY, KANDICE HOPE	07/01/03	09/30/03 STAFF ASSISTANT	3,750.00	3,750.00
		DES ORMEAUX, MARIE	07/01/03	09/30/03 COMMUNICATIONS DIRECTOR	9,369.00	9,369.00
		ELLIOTT, EILEEN	07/01/03	09/30/03 PART-TIME EMPLOYEE	3,266.76	3,266.76
		EZELL, MILTON L	07/01/03	09/30/03 DIRECTOR OF COMMUNITY OUTREACH	9,000.00	9,000.00
		FRAZER, MONIQUE	07/01/03	09/30/03 LEGISLATIVE DIRECTOR	16,107.24	16,107.24
		FREEMAN, LARRY	07/01/03	08/29/03 PAID INTERN	2,458.33	2,458.33
		GRIGG, DONALD E	07/01/03	09/30/03 DISTRICT AIDE	5,000.01	5,000.01
		HERRING, PATRICIA ANN	07/01/03	09/30/03 CASEWORKER	7,500.00	7,500.00
		HUX, JARED KEVIN	07/06/03	07/12/03 PAID INTERN	1,500.00	1,500.00
		KLEINMAN, RACHEL	07/01/03	09/30/03 SCHEDULER/EXECUTIVE ASSISTANT	9,369.00	9,369.00
		LIGHTSEY, ROBERT JAMES	07/01/03	09/30/03 CASEWORKER/MGR/PINE BLUFF OFFICE MGR	10,500.00	10,500.00
		MASINGILL, CHRIS	07/01/03	09/30/03 DISTRICT DIRECTOR	19,900.00	19,900.00
		MILLER, JEROME K	08/11/03	09/30/03 PAID INTERN	2,999.92	2,999.92
		NIEMER, RUSSELL B	07/20/03	07/26/03 PAID INTERN	1,500.00	1,500.00
		SMITH, CORI E	07/01/03	09/30/03 CHIEF OF STAFF	6,999.99	6,999.99
		SMITH, KEVIN E	07/01/03	09/30/03 FIELD REPRESENTATIVE	22,500.00	22,500.00
		STAFFORD, GAYLE H	07/01/03	09/30/03 SHARED EMPLOYEE	4,500.00	4,500.00
		STEPHENS, TOBY C	07/01/03	09/30/03 LEGISLATIVE ASSISTANT	10,749.99	10,749.99
		TALLEY, J BRENT	07/01/03	09/30/03 CASEWORKER	7,500.00	7,500.00
		WILLIAMS, EMILY	07/01/03	09/30/03 LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
		YATES, JARROD W	07/01/03	09/30/03 SPECIAL PROJECTS COORDINATOR	6,500.01	6,500.01
				PERSONNEL COMPENSATION TOTALS:	193,128.57	
PERSONNEL BENEFITS						
07-31	S7	03212000016	07/01/03	07/31/03 TRANSIT BENEFITS	359.41	359.41
08-31	S7	03243000017	08/01/03	08/31/03 TRANSIT BENEFITS	133.19	133.19
09-30	S7	03273000019	09/01/03	09/30/03 TRANSIT BENEFITS	168.83	168.83
				PERSONNEL BENEFITS TOTALS:	661.43	661.43
TRAVEL						
07-02	P1	3AR04000657	06/11/03	06/11/03 MILEAGE	65.88	65.88
07-07	P1	3AR04000661	04/30/03	05/22/03 GASOLINE	119.30	119.30
07-07	P1	3AR04000661	04/30/03	05/22/03 MEALS	102.45	102.45
07-07	P1	3AR04000661	04/30/03	05/22/03 PARKING	10.25	10.25
07-07	P1	3AR04000661	04/30/03	05/22/03 LODGING	869.75	869.75
07-07	P1	3AR04000660	06/17/03	06/23/03 TAXI	31.00	31.00
07-07	P1	3AR04000658	06/23/03	06/24/03 TAXI	31.00	31.00
07-07	P1	3AR04000659	06/21/03	06/25/03 MEALS	68.61	68.61
07-08	P1	3AR04000662	06/13/03	06/13/03 MEALS	10.67	10.67
07-08	P1	3AR04000663	06/10/03	07/18/03 MILEAGE	127.08	127.08
07-14	P1	3AR04000679	05/20/03	05/20/03 GASOLINE	37.60	37.60

07-14	P1	3AR04000680	DO	05/23/03	GASOLINE	23.75
07-14	P1	3AR04000694	DO	07/09/03	LODGING	193.51
07-14	P1	3AR04000673	CITIBANK GOV CARD SERVICE	05/27/03	MEALS	47.37
07-14	P1	3AR04000674	DO	06/05/03	GASOLINE	89.50
07-14	P1	3AR04000676	DO	05/28/03	GASOLINE	116.18
07-14	P1	3AR04000681	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	3AR04000687	DO	06/06/03	LODGING	130.55
07-14	P1	3AR04000687	DO	06/17/03	GASOLINE	32.29
07-14	P1	3AR04000688	DO	03/28/03	GASOLINE	25.51
07-14	P1	3AR04000688	DO	03/28/03	MEALS	36.63
07-14	P1	3AR04000688	DO	06/25/03	GASOLINE	165.93
07-14	P1	3AR04000689	DO	05/27/03	LODGING	187.81
07-14	P1	3AR04000689	DO	06/27/03	LODGING	178.90
07-14	P1	3AR04000695	DO	04/25/03	GASOLINE	363.00
07-14	P1	3AR04000695	DO	05/09/03	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	3AR04000684	JARROD W. YATES	04/17/03	MEALS	5.42
07-16	P1	3AR04000650	MONIQUE FRAZIER	06/05/03	PARKING	11.00
07-21	P9	AR040103007	BLUFF CITY LEASING CO. INC	07/01/03	LEASED AUTO	1068.91
07-21	P9	AR040103007	DO	07/31/03	LEASED AUTO	940.15
07-21	P9	AR040103007	DO	07/01/03	LEASED AUTO	744.73
07-22	P1	3AR04000701	BAKER'S BEST STOP	06/24/03	GASOLINE	20.37
07-22	P1	3AR04000701	DO	06/26/03	GASOLINE	16.12
07-22	P1	3AR04000701	DO	06/27/03	GASOLINE	26.12
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	MEILEAGE	60.84
07-23	P1	3AR04000709	ROBERT JAMES LIGHTSEY	05/28/03	AIRFARE FEE	15.00
07-24	P1	3AR04000712	CHRISTOPHER MASSINGILL	07/10/03	MEALS	26.49
07-24	P1	3AR04000720	MILTON L. EZELL	06/04/03	GASOLINE	19.50
07-24	P1	3AR04000710	PATRICIA ANN HERRING	06/25/03	MEILEAGE	60.48
07-25	P1	3AR04000724	CITIBANK GOV CARD SERVICE	07/03/03	MEILEAGE	123.12
07-25	P1	3AR04000724	DO	05/28/03	MEALS	37.41
07-25	P1	3AR04000724	DO	05/28/03	GASOLINE	185.00
08-11	P1	3AR04000741	CHRISTOPHER MASSINGILL	07/11/03	LODGING	132.96
08-11	P1	3AR04000738	CITIBANK GOV CARD SERVICE	07/11/03	MEALS	196.72
08-11	P1	3AR04000742	DO	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	DOM GRIGG	08/03/03	MEILEAGE	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 HON MME ROSS—Com						
08-12	P1	3AR04000757	07/16/03	MEALS	12.04	
08-12	P1	3AR04000758	07/09/03	07/11/03 PARKING	12.00	
08-12	P1	3AR04000759	07/22/03	07/29/03 MEALS	29.41	
08-12	P1	3AR04000760	07/22/03	MILEAGE	211.68	
08-20	P9	AR0403030308	08/01/03	08/31/03 LEASED AUTO	744.73	
08-20	P1	3AR04000786	07/16/03	07/17/03 GASOLINE	55.75	
08-20	P1	3AR04000768	06/26/03	07/20/03 GASOLINE	109.17	
08-20	P1	3AR04000775	07/11/03	07/12/03 LODGING	66.30	
08-20	P1	3AR04000776	06/27/03	07/25/03 AIRFARE FEES	30.00	
08-20	P1	3AR04000777	06/27/03	06/27/03 SHUTTLE	56.00	
08-20	P1	3AR04000778	07/11/03	07/14/03 AIRFARE 6948	309.00	
08-20	P1	3AR04000781	06/27/03	06/27/03 GASOLINE	18.57	
08-20	P1	3AR04000782	06/27/03	07/24/03 GASOLINE	272.08	
08-20	P1	3AR04000783	07/22/03	07/22/03 MEALS	3.27	
08-20	P1	3AR04000785	07/25/03	07/25/03 GASOLINE	19.50	
08-20	P1	3AR04000779	08/01/03	08/17/03 MEALS	14.89	
08-20	P1	3AR04000767	07/15/03	07/27/03 PRIVATE AUTO MILEAGE	84.60	
08-20	P1	3AR04000773	08/13/03	08/15/03 TRAVEL SUBSISTENCE	297.00	
08-21	P9	AR0401030308	08/01/03	08/31/03 LEASED AUTO	1,068.91	
08-21	P9	AR0402030308	08/01/03	08/31/03 LEASED AUTO	940.15	
08-27	P1	3AR04000787	06/27/03	06/27/03 GASOLINE	29.50	
08-27	P1	3AR04000790	07/18/03	07/18/03 AIRFARE #8107	106.50	
08-27	P1	3AR04000790	07/21/03	07/21/03 AIRFARE #8233	213.00	
08-27	P1	3AR04000789	08/20/03	08/20/03 CAB FARE	8.50	
09-11	P1	3AR04000800	08/06/03	08/18/03 AIRFARE 0263	100.00	
09-11	P1	3AR04000800	08/06/03	08/15/03 AIRFARE FEES	30.00	
09-11	P1	3AR04000800	08/06/03	09/18/03 MEALS	42.26	
09-11	P1	3AR04000800	08/06/03	08/18/03 GASOLINE	43.05	
09-11	P1	3AR04000801	05/29/03	05/30/03 LODGING	45.55	
09-11	P1	3AR04000806	07/09/03	07/10/03 AIRFARE 7408 TALLEY	213.00	
09-11	P1	3AR04000806	07/09/03	07/10/03 AIRFARE 7409 MASINGILL	213.00	
09-11	P1	3AR04000806	08/22/03	08/25/03 AIRFARE FEES	30.00	
09-11	P1	3AR04000806	08/26/03	08/26/03 AIRFARE 0598 CUMMINGS	122.50	
09-11	P1	3AR04000806	08/26/03	08/26/03 AIRFARE 8244 BRATHWHITE	122.50	
09-11	P1	3AR04000807	08/06/03	08/18/03 LODGING	397.42	
09-11	P1	3AR04000808	07/28/03	08/28/03 LODGING	683.23	
09-11	P1	3AR04000808	07/28/03	08/28/03 GASOLINE	314.86	
09-11	P1	3AR04000808	08/13/03	08/13/03 MEALS	9.86	
09-11	P1	3AR04000799	09/04/03	09/04/03 TAXI	13.00	
09-11	P1	3AR04000813	07/21/03	07/22/03 TAXI	31.00	
09-11	P1	3AR04000815	08/01/03	08/15/03 PRIVATE AUTO MILEAGE	392.40	
09-11	P1	3AR04000816	07/24/03	08/31/03 PRIVATE AUTO MILEAGE	401.04	
09-11	P1	3AR04000793	08/04/03	09/15/03 PRIVATE AUTO MILEAGE	303.12	

09-11	P1	3AR04000818	DO	08/05/03	MEALS	11.52
09-11	P1	3AR04000809	TOBY C STEPHENS	08/28/03	LODGING	60.98
09-12	P1	3AR04000814	JEROME MILLER II	08/12/03	PRIVATE AUTO MILEAGE	54.00
09-15	P1	3AR04000829	BAKER'S BEST STOP	08/07/03	GASOLINE	36.70
09-15	P1	3AR04000819	CITIBANK GOV CARO SERVICE	06/23/03	GASOLINE	175.69
09-15	P1	3AR04000819	DO	06/23/03	MEALS	15.10
09-15	P1	3AR04000834	DO	08/24/03	GASOLINE	263.71
09-15	P1	3AR04000826	DO	08/24/03	MEALS	41.89
09-15	P1	3AR04000824	DON GRIGG	09/15/03	PRIVATE AUTO MILEAGE	44.64
09-15	P1	3AR04000825	DONNA J BLACKWOOD	08/28/03	PRIVATE AUTO MILEAGE	84.85
09-15	P1	3AR04000825	JARROD W YATES	08/25/03	PRIVATE AUTO MILEAGE	135.36
09-15	P1	3AR04000827	PATRICIA ANN HERRING	08/19/03	PRIVATE AUTO MILEAGE	358.92
09-15	P1	3AR04000828	DO	08/29/03	MEALS	6.37
09-17	P1	3AR04000840	CITIBANK GOV CARO SERVICE	07/27/03	GASOLINE	151.67
09-17	P1	3AR04000853	DO	08/21/03	MEALS	38.83
09-17	P1	3AR04000853	DO	07/29/03	GASOLINE	110.45
09-17	P1	3AR04000853	DO	07/29/03	LODGING	187.30
09-17	P1	3AR04000854	DO	08/25/03	GASOLINE	219.20
09-17	P1	3AR04000854	DO	07/28/03	LODGING	365.98
09-17	P1	3AR04000854	DO	08/25/03	MEALS	16.62
09-17	P1	3AR04000854	DO	07/28/03	PRIVATE AUTO MILEAGE	186.48
09-17	P1	3AR04000842	J BRENT TALLEY	09/03/03	PRIVATE AUTO MILEAGE	7.30
09-17	P1	3AR04000843	JARROD W YATES	08/26/03	MEALS	23.96
09-17	P1	3AR04000846	PATRICIA ANN HERRING	09/08/03	PRIVATE AUTO MILEAGE	231.84
09-17	P1	3AR04000847	DO	08/12/03	MEALS	7.30
09-23	P1	3AR04000855	CITIBANK GOV CARO SERVICE	05/26/03	MEALS	37.16
09-23	P1	3AR04000855	DO	07/25/03	GASOLINE	327.83
09-23	P1	3AR04000856	DO	06/26/03	MEALS	18.72
09-23	P1	3AR04000856	DO	05/28/03	GASOLINE	293.38
09-23	P1	3AR04000858	DO	06/24/03	GASOLINE	80.30
09-23	P1	3AR04000858	DO	08/10/03	GASOLINE	130.85
09-23	P1	3AR04000859	DO	07/20/03	GASOLINE	10.25
09-23	P1	3AR04000859	DO	07/28/03	MEALS	940.15
09-24	P9	AR040210309	BLUFF CITY LEASING CO. INC.	09/01/03	LEASED AUTO	744.73
09-24	P9	AR040103039	DO	09/30/03	LEASED AUTO	1,068.91
09-25	P9	AR040110309	DO	09/01/03	LEASED AUTO	24,116.54
RENT COMMUNICATION UTILITIES						
07-07	P1	3AR04000661	CITIBANK GOV CARO SERVICE	04/30/03	POSTAGE	37.00
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	12.09
07-07	CB	FXF030630A	DO	06/06/03	OVERNIGHT MAIL	28.20
07-07	CB	FXF030707A	DO	06/16/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/17/03	OVERNIGHT MAIL	11.80
07-08	P1	3AR04000664	HOPE COMMUNITY TV, INC	06/17/03	UTILITIES	92.60
07-08	P1	3AR04000668	SOUTHWESTERN BELL	06/27/03	DO TELEPHONE SERVICE	472.11
07-08	P1	3AR04000670	DO	05/08/03	DO TELEPHONE SERVICE	263.61
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	5.08
07-11	CB	FXF030711A	DO	07/01/03	OVERNIGHT MAIL	4.80
07-14	P1	3AR04000677	ALLTEL	05/28/03	CELLULAR PHONE SERVICE	705.97
07-14	P1	3AR04000687	CITIBANK GOV CARO SERVICE	06/17/03	POSTAGE	74.00
07-14	P1	3AR04000678	SOUTHWESTERN BELL	05/09/03	DO TELEPHONE SERVICE	2.00
TRAVEL TOTALS:						
						24,116.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON MIKE ROSS—Con						
07-15	P1	3AR04000696	DO	04/05/03	588.94	
07-16	P1	3AR04000697	CITIBANK GOV CARD SERVICE	06/03/03	71.48	
07-21	P9	AR0401R0307	BANK OF PRESCOTT	07/31/03	550.00	
07-21	P9	AR0402R0307	SCOTT SELIG	07/31/03	1,200.00	
07-21	P9	AR0403R0307	TAMCO CORPORATION	07/31/03	1,975.31	
07-21	P9	AR0404R0307	UNION COUNTY, ARKANSAS	07/31/03	500.00	
07-25	P1	3AR04000714	SOUTHWESTERN BELL	07/28/03	511.73	
07-25	CB	FX0303075A	FEDERAL EXPRESS CORP	07/02/03	6.86	
07-31	S5	DY321700656		06/30/03	56.85	
07-31	S5	DY321700657		06/30/03	1,540.95	
07-31	S5	DY321700664		06/30/03	94.00	
07-31	S5	DY321700667		06/30/03	159.00	
07-31	S5	DY321700668		06/30/03	308.86	
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/01/03	18.47	
08-08	P1	3AR04000731	CENTURYTEL	07/11/03	226.88	
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	5.87	
08-08	CB	FXP030808A	DO	07/29/03	32.56	
08-08	CB	FXP030808A	DO	07/21/03	5.09	
08-11	P1	3AR04000740	ALLTEL	07/31/03	821.75	
08-12	P1	3AR04000743	CORP E SMITH	07/06/03	45.18	
08-12	P1	3AR04000748	HOPE COMMUNITY TV, INC	08/26/03	141.58	
08-12	P1	3AR04000744	SOUTHWESTERN BELL	07/31/03	81.87	
08-12	P1	3AR04000752	DO	08/28/03	143.88	
08-12	P1	3AR04000753	DO	07/29/03	475.01	
08-20	P9	AR0401R0308	BANK OF PRESCOTT	08/01/03	550.00	
08-20	P1	3AR04000769	PINE BLUFF CABLE TV	08/17/03	39.16	
08-20	P9	AR0402R0308	SCOTT SELIG	08/01/03	1,200.00	
08-20	P9	AR0403R0308	TAMCO CORPORATION	08/31/03	1,975.31	
08-20	P9	AR0404R0308	UNION COUNTY, ARKANSAS	08/05/03	500.00	
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/05/03	17.62	
08-22	CB	FX030822A	DO	08/06/03	4.80	
08-29	S4	03241001063		07/01/03	704.80	
08-29	P1	3AR04000792	SOUTHWESTERN BELL	08/05/03	288.00	
08-29	P1	3AR04000792	DO	08/05/03	624.61	
08-29	P1	3AR04000792	DO	08/05/03	475.01	
08-31	S5	DY324700687		07/31/03	1,545.87	
08-31	S5	DY324700693		07/01/03	94.00	
08-31	S5	DY324700696		07/01/03	159.00	
08-31	S5	DY324700697		07/01/03	378.72	
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/07/03	16.54	
09-05	CB	FX030905A	DO	08/14/03	23.95	
09-05	CB	FX030905A	DO	08/20/03	50.46	
09-11	P1	3AR04000802	ALLTEL	07/28/03	819.51	

09-11	P1	3AR04000804	CENTURYTEL	07/11/03	08/11/03	50 LOCAL SERVICE	225.22
09-12	CB	FX0309112A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	8.14
09-17	P1	3AR04000845	DO	08/22/03	08/22/03	OVERNIGHT MAIL	46.26
09-17	P1	3AR04000850	RESORT TELEVISION CABLE	10/17/03	10/17/03	CABLE SERVICE	17.54
09-24	P9	AR04020309	SOUTHWESTERN BELL	08/28/03	08/28/03	DO TELEPHONE SERVICE	476.13
09-24	P9	AR04010309	BANK OF PRESCOTT	09/30/03	09/30/03	PRESBOTT - RENT	550.00
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	30.52
09-24	P9	AR04020309	DO	09/04/03	09/04/03	OVERNIGHT MAIL	5.42
09-24	P9	AR04030309	TAMCO CORPORATION	09/30/03	09/30/03	HOT SPRINGS - RENT	1,200.00
09-24	P9	AR04040309	UNION COUNTY, ARKANSAS	09/30/03	09/30/03	PINE BLUFF RENT	1,975.31
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/01/03	09/01/03	EL DORADO RENT	500.00
09-26	CB	FX030926A	DO	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
09-30	SS	DY327500533	DO	09/15/03	09/15/03	OVERNIGHT MAIL	10.84
09-30	SS	DY327500596	DO	08/31/03	08/31/03	DISTRICT OFC TEL TOLLS (FRFR)	1,502.74
09-30	SS	DY327500596	DO	08/31/03	08/31/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	SS	DY327500597	DO	08/31/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	SS	DY327500597	DO	08/31/03	08/31/03	DC TEL TOLLS (TRANSFER)	397.37
							28,736.79

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION							
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	DO	07/31/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
08-21	P2	OSP27882	DAVID L. ANDRUKITUS, INC.	08/06/03	08/06/03	20 NOTE PADS, 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	PRINTING AND REPRODUCTION	35.00
09-03	OP	3SP00703007	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	22.00
09-03	OP	3SP00703007	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	03273000665	DO	09/30/03	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, OVERTIME	-4,000.00
07-16	P1	3AR04000692	HUCAS 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:

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	INSTALLATION - IOWINOXO - UPGR	375.00	
08-20	P1	3AR04000770	08/01/03	SECURITY ALARM SERVICE	22.00	
09-11	P1	3AR04000794	08/14/03	JANITORIAL & MAINTENANCE	236.00	
09-15	P1	3AR04000830	09/03/03	EXTERMINATING SERVICES	20.00	
09-17	P1	3AR04000822	08/17/03	TRAINING	175.00	
09-17	P1	3AR04000849	08/31/03	JANITORIAL CLEANING SERVICE	200.00	
09-17	P1	3AR04000852	08/31/03	SECURITY ALARM SERVICE	22.00	
09-17	P1	3AR04000851	08/31/03	VIDEO CLIPPING SERVICE	100.00	
					-2,035.20	
OTHER SERVICES TOTALS:						
07-02	P1	3AR04000656	06/26/03	BOTTLED WATER	152.75	
07-08	P1	3AR04000666	06/03/03	FRAMING	141.09	
07-14	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	3AR04000689	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	07/10/03	BOTTLED WATER	59.00	
07-23	P1	3AR04000709	05/28/03	FOOD & BEVERAGES	131.58	
07-23	P1	3AR04000707	03/07/03	MEALS	139.59	
07-24	P1	3AR04000719	03/22/03	LEASED CAR MAINTENANCE	15.99	
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	3AR04000727	07/14/03	BEVERAGES	42.49	
07-25	P1	3AR04000728	07/10/03	CAR MAINTENANCE	36.68	
07-25	P1	3AR04000726	07/17/03	MEALS	71.35	
07-29	P1	3AR04000716	07/14/03	CAR MAINTENANCE	306.06	
07-31	SI	03212000203	07/07/03	LOCK SERVICE	54.89	
08-08	P1	3AR04000730	07/01/03	OFFICE SUPPLY (TRANSFER)	1,115.11	
08-11	P1	3AR04000733	07/23/03	PUBLICATION	30.00	
08-11	P1	3AR04000742	07/29/03	FOOD AND BEVERAGE	214.25	
08-11	P1	3AR04000736	07/19/03	OFFICE SUPPLIES	5.34	
08-11	P1	3AR04000736	07/28/03	FOOD AND BEVERAGE	250.00	

08-11	P1	3AR04000732	SHIRLEY JACKSON	07/29/03	07/29/03	FOOD AND BEVERAGE	275.00
08-12	P1	3AR04000751	BOISE CASCADE	07/25/03	07/25/03	OFFICE SUPPLIES	83.36
08-12	P1	3AR04000765	CHRISTOPHER MCGILL	08/04/03	08/04/03	FOOD AND BEVERAGE	22.04
08-12	P1	3AR04000761	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AUTO EXPENSES	45.95
08-12	P1	3AR04000747	CLEAR MOUNTAIN SPRING WATER CO	07/14/03	07/14/03	BOTTLED WATER SERVICE	16.84
08-12	P1	3AR04000745	GAYLE STAFFORD	07/23/03	07/23/03	PUBLICATION	197.85
08-12	P1	3AR04000756	J BERNI TALLEY	07/17/03	07/17/03	CHAMBER MEAL	35.00
08-12	P1	3AR04000754	KEVIN E. SMITH	07/07/03	07/07/03	OFFICE SUPPLIES	32.20
08-12	P1	3AR04000749	MOUNTAIN VALLEY WATER OF MD.	08/07/03	08/07/03	BOTTLED WATER	112.50
08-12	P1	3AR04000767	SCALLION'S CAR WASH	07/18/03	07/18/03	CAR MAINTENANCE	28.93
08-12	P1	3AR04000764	TROTTER FORD-LINCOLN-MERCURY	07/25/03	07/25/03	CAR MAINTENANCE	306.06
08-14	P1	3AR04000737	COLUMBIA DISTRICT BAPTIST	07/29/03	07/29/03	FOOD AND BEVERAGE	65.00
08-14	P1	3AR04000735	GOLDEN LADY RESTAURANT	07/29/03	07/29/03	FOOD AND BEVERAGE	200.00
08-14	P1	3AR04000746	RISER TORO	07/23/03	07/23/03	AUTO LEASE EXPENSE	235.64
08-15	P2	OSM6213	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	HUB - 034500 - ASANTIE FRIENDLY	75.00
08-19	P2	OS527285	ARTCRAFT WHOLESALE JEWELRY	06/20/03	06/20/03	PLAQUE - MEMBERS BRONZE, WALL	200.00
08-20	P1	3AR04000780	ARKANSAS WILDFLE	09/01/03	09/01/03	SUBSCRIPTION	8.00
08-20	P1	3AR04000774	CITIBANK GOV CARD SERVICE	08/27/03	07/25/03	FOOD AND BEVERAGE	69.50
08-20	P1	3AR04000784	DO	06/27/03	07/29/03	LEASED AUTO MAINTENANCE	55.80
08-27	P1	3AR04000787	DO	07/02/03	07/02/03	AUTO MAINTENANCE	10.71
08-27	P1	3AR04000787	DO	07/16/03	07/16/03	FOOD & BEVERAGES	22.88
08-27	P1	3AR04000791	DO	08/14/03	08/14/03	FOOD & BEVERAGES	21.00
08-31	S1	03243000195	EL DORADO CHAMBER OF COMMERCE	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	962.08
09-01	P2	OS527284	CAPITOL MARKING PRD.	06/20/03	06/20/03	STAMP - PRINTER SELF INKING	12.00
09-10	P2	OSM65661	ACS DESKTOP SOLUTIONS, INC.	08/18/03	08/18/03	DRIVE - 127974 - PLEXITOR PLEX	279.00
09-11	P1	3AR04000808	CITIBANK GOV CARD SERVICE	07/28/03	08/28/03	FOOD AND BEVERAGE	444.42
09-11	P1	3AR04000798	CLEAR MOUNTAIN SPRING WATER CO	08/11/03	08/11/03	BOTTLED WATER	11.81
09-11	P1	3AR04000729	GILNER FORD-LINCOLN-MERCURY	06/23/03	06/23/03	CAR MAINTENANCE	37.84
09-11	P1	3AR04000810	HON. MIKE ROSS	07/09/03	07/25/03	OFFICE SUPPLIES	18.10
09-11	P1	3AR04000811	DO	07/30/03	07/30/03	FOOD AND BEVERAGE	51.00
09-11	P1	3AR04000812	DO	08/01/03	08/20/03	FOOD AND BEVERAGE	44.71
09-11	P1	3AR04000803	DO	09/05/03	09/05/03	BOTTLED WATER	65.00
09-11	P1	3AR04000805	DO	08/23/03	08/23/03	OFFICE SUPPLIES	98.40
09-11	P1	3AR04000817	PATRICIA ANN HERRING	07/30/03	07/30/03	FOOD AND BEVERAGE	22.80
09-15	P1	3AR04000834	CITIBANK GOV CARD SERVICE	07/26/03	08/24/03	LEASED AUTO EXPENSE	37.56
09-15	P1	3AR04000821	CONDRAY SIGN CO.	08/21/03	08/21/03	OFFICE SIGN	94.80
09-15	P1	3AR04000832	DAN COOK'S	07/30/03	07/30/03	COPIER MAINTENANCE	210.05
09-15	P1	3AR04000833	DO	06/27/03	06/27/03	COPIER MAINTENANCE	112.94
09-15	P1	3AR04000823	ROBERT JAMES LIGHTSEY	08/23/03	08/23/03	OFFICE SUPPLIES	85.17
09-15	P1	3AR04000820	SCALLION'S CAR WASH	08/21/03	08/26/03	LEASED AUTO SERVICE	195.52
09-15	P1	3AR04000838	DO	08/01/03	08/01/03	LEASED AUTO SERVICE	38.70
09-15	P1	3AR04000838	DO	08/08/03	08/08/03	LEASED AUTO SERVICE	30.70
09-16	P1	3AR04000795	BUSY FROG AND BBO	08/13/03	08/13/03	FOOD AND BEVERAGE	500.00
09-16	P1	3AR04000796	EDDIE G. CARTER	08/12/03	08/12/03	FOOD AND BEVERAGE	500.00
09-16	P1	3AR04000797	RISER	07/24/03	07/24/03	AUTO MAINTENANCE	235.64
09-17	P1	3AR04000853	CITIBANK GOV CARD SERVICE	07/29/03	08/21/03	FOOD AND BEVERAGE	101.31
09-17	P1	3AR04000853	DO	07/28/03	08/21/03	LEASED AUTO SERVICE	83.10
09-17	P1	3AR04000854	DO	07/28/03	07/28/03	AUTO LEASE SERVICE	18.24
09-17	P1	3AR04000854	DO	07/28/03	08/25/03	FOOD AND BEVERAGE	159.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	2003 HON MIKE RUSS—Con	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
09-17	P1 3AR04000839	COMMUNITY COFFEE CO LL			COFFEE FOR CONSTITUENTS	09/02/03	60.64	
09-17	P1 3AR04000836	EA ROGERS			FOOD AND BEVERAGE	08/12/03	50.00	
09-17	P1 3AR04000837	FOSTERS TOWING			LEASED AUTO SERVICE	08/14/03	354.00	
09-17	P1 3AR04000835	MORNINGSTAR BAPTIST CHURCH			FOOD AND BEVERAGE	08/12/03	125.00	
09-17	P1 3AR04000848	OFFICE MACHINES, INC.			OFFICE SUPPLIES	09/03/03	185.00	
09-17	P1 3AR04000841	PATRICIA ANN HERRING			OFFICE SUPPLIES	08/25/03	23.76	
09-23	P1 3AR04000855	CITIBANK GOV CARD SERVICE			LEASED AUTO EXPENSE	07/08/03	18.65	
09-23	P1 3AR04000855	00			OFFICE SUPPLIES	07/02/03	43.52	
09-23	P1 3AR04000856	00			AUTO LEASE EXPENSE	06/09/03	17.05	
09-23	P1 3AR04000856	00			OFFICE SUPPLIES	06/04/03	59.29	
09-23	P1 3AR04000859	00			AUTO LEASE EXPENSE	07/20/03	30.70	
09-23	P1 3AR04000859	00			FOOD AND BEVERAGE	08/21/03	60.36	
09-23	P1 3AR04000857	OFFICE DEPOT			OFFICE SUPPLIES	09/09/03	293.16	
09-23	P1 3AR04000844	TOMMY'S WRECKER SERVICE			LEASED AUTO SERVICE	09/11/03	667.50	
09-24	P1 3AR04000831	NASHVILLE LEADER			SUBSCRIPTION	08/14/03	15.00	
09-30	S1 03273000204				OFFICE SUPPLY (TRANSFER)	09/30/03	1,113.97	
					SUPPLIES AND MATERIALS TOTALS:		13,046.08	
07-16	HW 3A903001563	EQUIPMENT					-982.18	
07-16	P1 3A613000111	CARPET BARN, INC			CORR 5/02/03 DOC #3AR04000491	12/10/02	1,227.00	
07-16	P1 3A613000112	STUART'S, INC			DISTRICT OFFICE FURNITURE	04/29/03	567.00	
07-30	S8 MA000198899	00			DISTRICT OFFICE FURNITURE	05/22/03	3,418.86	
07-30	S8 PL000207289				EQUIPMENT MAINT (TRANSFER)	07/01/03	666.00	
07-30	S8 PL000208362				EQUIPMENT PURCHASE (TRANSFER)	07/31/03	254.13	
07-30	S8 PL000208517				EQUIPMENT PURCHASE (TRANSFER)	07/01/03	14.84	
07-30	S8 PL000208518				EQUIPMENT PURCHASE (TRANSFER)	02/01/03	83.13	
07-30	S8 PL000208519				EQUIPMENT PURCHASE (TRANSFER)	03/01/03	83.13	
07-30	S8 PL000208520				EQUIPMENT PURCHASE (TRANSFER)	04/01/03	83.13	
07-30	S8 PL000208521				EQUIPMENT PURCHASE (TRANSFER)	05/01/03	83.13	
07-30	S8 PL000208522				EQUIPMENT PURCHASE (TRANSFER)	06/01/03	83.13	
08-29	S8 MA000213163				EQUIPMENT PURCHASE (TRANSFER)	07/01/03	83.13	
08-29	S8 PL000221457				EQUIPMENT MAINT (TRANSFER)	08/01/03	3,418.86	
08-29	S8 PL000221603				EQUIPMENT PURCHASE (TRANSFER)	08/01/03	254.13	
08-29	S8 PL000221718				EQUIPMENT PURCHASE (TRANSFER)	08/31/03	749.13	
08-29	S8 PL000221719				EQUIPMENT PURCHASE (TRANSFER)	07/01/03	6.62	
09-30	S8 MA000227486				EQUIPMENT PURCHASE (TRANSFER)	08/01/03	51.29	
09-30	S8 PL000234554				EQUIPMENT MAINT (TRANSFER)	09/30/03	3,418.86	
09-30	S8 PL000234700				EQUIPMENT PURCHASE (TRANSFER)	09/30/03	305.42	
					EQUIPMENT TOTALS:		14,534.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,361.28	
					OFFICE TOTALS:		279,361.28	

2002 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

07-14	P1	34R04000671	CTIBANK GOV CARD SERVICE	09/27/02	10/01/02	MEALS	26.24
07-14	P1	34R04000672	DO	09/25/02	09/25/02	MEALS	55.59
							81.83
TRAVEL TOTALS:							

200.00
200.00

SUPPLIES AND MATERIALS

08-08	OP	34R04000001	GENERAL SERV. ADMINISTRATION	03/22/02	03/22/02	PUBLICATIONS	982.18
							982.18
SUPPLIES AND MATERIALS TOTALS:							1,264.01

1,264.01

OFFICE TOTALS:

2003 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

07-16	HV	34903001563	CARPET BARN, INC	12/10/02	12/10/02	CARPETING FOR DISTRICT OFFICE	5,683.14
							640,913.48
EQUIPMENT TOTALS:							1,783.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,251.38
OFFICE TOTALS:							81,198.86

3,687.09
2,943.35
6,406.71
17,838.44
279,881.44

OFFICE TOTALS:

834,988.40

279,881.44

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	974.87
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	878.58
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	739.98
FRANKED MAIL TOTALS:							2,593.43

1,527.78
5,749.99
3,729.17
28,749.95
6,954.51
2,416.66
1,208.33
9,249.99
4,766.67
8,250.00
17,874.99
18,750.00
2,687.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:

834,988.40

279,881.44

PERSONNEL COMPENSATION

ACOSTA, ALEXANDRA	09/09/03	09/30/03	IMMIGRATION CASEWORKER	1,527.78
AUSTIN, CARRYL	07/01/03	09/30/03	STAFF ASSISTANT	5,749.99
BERNAL, W DAVID	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,729.17
DECHEINE, ROBERT B	07/01/03	09/30/03	CHIEF OF STAFF	28,749.95
DIORGI, MICHELE	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	6,954.51
CONOHUE, MARY H	07/01/03	08/31/03	OUTREACH/CASEWORKER	2,416.66
DO	09/15/03	09/30/03	PART-TIME EMPLOYEE	1,208.33
DOUGHERTY, KELLY A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
DOYLE, JEAN	07/01/03	08/22/03	LEGISLATIVE ASSISTANT	4,766.67
FERRARI, MICHAEL A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,250.00
FLANAGAN, MARY K	07/01/03	09/30/03	EXECUTIVE ASSISTANT	17,874.99
GILL, BRENDAN W	07/01/03	09/30/03	DISTRICT DIRECTOR	18,750.00
LASH, RICHARD B	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,687.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON STEVEN R ROTHMAN—Con						
07-31	S7	03212000191	09/22/03	STAFF ASSISTANT	625.00	
07-10	P1	3N/09000281	07/01/03	PRESS SECRETARY	12,500.01	
07-10	P1	3N/09000282	09/30/03	PART-TIME EMPLOYEE	3,187.50	
07-10	P1	3N/09000283	09/30/03	SPECIAL ASSISTANT	6,375.00	
07-10	P1	3N/09000279	08/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,922.23	
07-10	P1	3N/09000279	09/22/03	LEGISLATIVE CORRESPONDENT	1,155.56	
07-10	P1	3N/09000279	09/30/03	STAFF ASSISTANT	9,000.00	
07-10	P1	3N/09000280	09/30/03	CONGRESSIONAL AIDE	10,125.00	
07-14	P1	3N/09000280	07/01/03	PART-TIME EMPLOYEE	8,125.00	
07-14	P1	3N/09000281	08/31/03	SCHEDULER	12,125.01	
07-14	P1	3N/09000285	09/30/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,083.34	
07-14	P1	3N/09000286	07/01/03	CONGRESSIONAL AIDE	6,166.67	
07-14	P1	3N/09000287	09/14/03	PART-TIME EMPLOYEE	3,666.66	
07-14	P1	3N/09000288	09/30/03	LEGISLATIVE DIRECTOR	16,250.01	
07-31	S7	03212000191	07/01/03	TRANSIT BENEFITS	253.61	
08-31	S7	03243000194	08/01/03	TRANSIT BENEFITS	253.65	
				PERSONNEL COMPENSATION TOTALS:	507.26	
				PERSONNEL BENEFITS TOTALS:	41.04	
TRAVEL						
07-10	P1	3N/09000281	06/13/03	MILEAGE	132.12	
07-10	P1	3N/09000282	06/17/03	MILEAGE	20.00	
07-10	P1	3N/09000283	06/25/03	PARKING	147.00	
07-10	P1	3N/09000279	07/08/03	AIRFARE 3342	138.00	
07-10	P1	3N/09000279	06/27/03	AIRFARE 6859	820.08	
07-10	P1	3N/09000280	03/07/03	MILEAGE	24.00	
07-14	P1	3N/09000285	07/09/03	TAXI	275.00	
07-14	P1	3N/09000286	07/07/03	TRAIN FARE	295.42	
07-14	P1	3N/09000287	07/09/03	LODGING	7.11	
07-14	P1	3N/09000288	06/25/03	EZ PASS TOLLS	17.28	
07-14	P1	3N/09000284	07/07/03	MILEAGE	147.00	
07-24	P1	3N/09000292	07/21/03	AIRFARE N/DC #2363 MEMBER	156.00	
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 #701 MEMBER	40.00	
07-24	P1	3N/09000293	07/14/03	AIRFARE-MEMBER	105.00	
07-24	P1	3N/09000291	05/03/03	EZ PASS	76.00	
07-24	P1	3N/09000298	07/14/03	LODGING	69.31	
07-24	P1	3N/09000299	07/13/03	CAR RENTAL	96.50	
07-24	P1	3N/09000301	07/14/03	AIRFARE DC/NI #7707	13.00	
07-28	P1	3N/09000300	07/13/03	TRAVEL SUBSISTENCE	84.00	
08-04	P1	3N/09000304	07/29/03	AIRFARE 2377	16.00	
08-04	P1	3N/09000305	07/31/03	CAB FARE	16.00	
08-04	P1	3N/09000309	07/31/03	TRAIN FARE 9154	261.00	

08-04	PI	3N09000310	00	07/29/03	07/31/03	CAB FARE	16.00
08-04	PI	3N09000302	00	07/08/03	07/09/03	LODGING	295.42
08-04	PI	3N09000303	00	07/08/03	07/10/03	CAB FARE	38.00
08-04	PI	3N09000306	00	07/29/03	07/31/03	AIRFARE 2373	84.00
08-11	PI	3N09000311	00	07/29/03	07/29/03	CAB FARE	18.00
08-11	PI	3N09000312	00	07/29/03	07/31/03	AIRFARE DC-NYC-DC	84.00
08-11	PI	3N09000313	00	07/29/03	07/31/03	AIRFARE DC-NYC-DC	119.40
08-12	PI	3N09000314	00	07/29/03	07/31/03	AIRFARE DC-NYC-DC	84.00
08-12	PI	3N09000318	00	07/29/03	07/31/03	AIRFARE 2183	84.00
08-12	PI	3N09000322	00	07/04/03	08/04/03	PRIVATE AUTO MILEAGE	63.00
08-12	PI	3N09000323	00	07/08/03	07/08/03	TAXI	28.00
08-12	PI	3N09000324	00	07/08/03	07/08/03	TOLLS	14.00
08-12	PI	3N09000317	00	07/29/03	08/11/03	AIRFARE 2174	84.00
08-14	PI	3N09000326	00	07/29/03	07/30/03	MBR & STAFF LODGING FOR STRATEGIC PLANNING SESSION	2,650.00
08-14	PI	3N09000321	00	07/07/03	07/08/03	LODGING	147.71
08-15	PI	3N09000329	00	07/25/03	07/25/03	AIRFARE 9006	195.50
09-05	PI	3N09000339	00	08/05/03	08/06/03	MILEAGE	41.40
09-05	PI	3N09000330	00	07/07/03	08/22/03	EZ PASS TOLLS	45.00
09-09	PI	3N09000344	00	07/09/03	07/09/03	PAID IN ERROR	-41.04
09-09	PI	3N09000345	00	07/23/03	08/20/03	PRIVATE AUTO MILEAGE	50.40
09-09	PI	3N09000346	00	08/20/03	08/21/03	PRIVATE AUTO MILEAGE	211.42
09-09	PI	3N09000347	00	08/20/03	08/21/03	TOLLS	17.00
09-09	PI	3N09000348	00	08/20/03	08/20/03	PARKING	5.00
09-09	PI	3N09000341	00	08/21/03	08/22/03	TOLLS	31.45
09-09	PI	3N09000342	00	08/21/03	08/22/03	LODGING	115.00
09-09	PI	3N09000343	00	08/21/03	08/22/03	PRIVATE AUTO MILEAGE	172.80
09-12	PI	3N09000349	00	09/09/03	09/09/03	AIRFARE 1005	97.00
09-12	PI	3N09000350	00	09/05/03	09/05/03	AIRFARE 1483	56.50
09-22	PI	3N09000353	00	09/16/03	09/16/03	AIRFARE NJ/DC #1056 MEMBER	132.00
09-22	PI	3N09000355	00	07/02/03	08/31/03	TOLLS	35.00
09-22	PI	3N09000356	00	08/20/03	08/20/03	CAB FARE	18.00
09-22	PI	3N09000357	00	09/01/03	09/01/03	TRAIN FARE	7.00
09-22	PI	3N09000358	00	08/20/03	08/21/03	AIRFARE	96.50
09-26	PI	3N09000367	00	09/11/03	09/11/03	TRAIN FARE DC-NJ 2146	132.00
09-26	PI	3N09000368	00	09/17/03	09/17/03	AIRFARE 2358	132.00
09-26	PI	3N09000369	00	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	73.23
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	37.03
07-10	PI	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	PI	3N09000289	EARTHLINK INC	07/01/03	07/31/03	JERSEY CITY - RENT	400.00
07-24	PI	3N09000297	HON STEVEN ROTHMAN	05/27/03	06/25/03	BLACKBERRY SERVICE	25.95
07-24	PI	3N09000294	SKYTEL	06/20/03	07/01/03	TELEPHONE TOLLS	149.00
07-24	PI	3N09000290	VERIZON	06/01/03	06/30/03	PAGER SERVICE	192.74
							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 OFC TEL EQUIP (TRFR)	74.60	
07-31	SS	DY321706673	06/30/03	DISTRICT OFC 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	FXP030604A	07/10/03	OVERNIGHT MAIL	31.46	
08-08	CB	FXP030608A	07/21/03	OVERNIGHT MAIL	24.04	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	23.21	
08-11	P1	3N09000315	08/01/03	SPACE RENTAL	175.59	
08-12	P1	3N09000319	07/16/03	PAGER SERVICE	72.95	
08-15	P1	3N09000327	08/01/03	WEB SERVICE FOR BLACKBERRY	205.41	
08-15	P1	3N09000328	07/24/03	TELEPHONE CALLS	15.00	
08-20	P9	NJ0901R0308	08/01/03	HACKENSACK - RENT	6.14	
08-20	P9	NJ0902R0308	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 OFC 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	OVERNIGHT MAIL	45.89	
09-05	P1	3N09000334	06/27/03	TELEPHONE CALLS	50.61	
09-05	P1	3N09000335	07/01/03	TELEPHONE SERVICE	671.88	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	39.76	
09-15	P1	3N09000352	08/30/03	PAGER SERVICE	10.47	
09-22	P1	3N09000359	08/19/03	BLACKBERRY SERVICE	26.95	
09-22	P1	3N09000354	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	P9	NJ0901R0309	09/01/03	HACKENSACK - RENT	6.14	
09-24	P1	3N09000362	09/10/03	WEB SERVICE FOR BLACKBERRY	26.95	
09-24	CB	FXF030927A	08/29/03	OVERNIGHT MAIL	24.12	
09-24	P9	NJ0902R0309	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	3N09000365	08/01/03	DISTRICT TELEPHONE SERVICE	698.84	

212.49
136.00
120.00
628.33
21,438.88

DISTRICT OFC TEL TOLLS (FRFR)
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)

08/31/03
08/01/03
08/01/03
08/01/03

RENT, COMMUNICATION, UTILITIES TOTALS:

97.50
198.00
6.99
302.49

PRINTING
PRINTING
PHOTO REPRINT

06/24/03
06/27/03
08/08/03

PRINTING AND REPRODUCTION TOTALS:

2,943.35
2,943.35

TRAINING

07/29/03
07/31/03

OTHER SERVICES TOTALS:

10.00
10.00
21.50
13.00
12.99
28.00
28.53
48.00
8.23
374.00
264.00
20.00
62.50
59.40
100.00
370.89
32.00
1,266.92
13.00
12.99
36.63
55.00
36.63
219.00
376.00
189.00
121.80
65.95
271.01
84.96
9.22
13.00
12.99
42.00

PUBLICATION
PUBLICATION
FLAG REFUND
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
MONITOR
SOFTWARE - 1021-04920 MS OFFIC
COMPUTER HARDWARE
PUBLICATIONS
OFFICE SUPPLY (TRANSFER)
PUBLICATIONS
OFFICE SUPPLIES
NEWSPAPER SUBSCRIPTION
FOOD AND BEVERAGE
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
BOTTLED WATER
NEWSPAPER SUBSCRIPTION
FRAMING (TRANSFER)
OFFICE SUPPLY (TRANSFER)
SUBSCRIPTION
NEWSPAPERS FOR OO
ALMANAC AMERICAN POLITICS
FAX MACHINE
OFFICE SUPPLIES
FOOD AND BEVERAGE
BOTTLED WATER
BOTTLED WATER

06/24/03
06/30/03
07/08/03
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06/27/03
05/14/03
04/09/03
04/09/03
07/11/03
07/11/03
07/01/03
07/30/03
06/20/03
08/01/03
07/30/03
07/31/03
07/31/03
07/08/03
07/21/03
07/29/03
11/29/04
07/08/03
08/01/03
10/16/04
07/28/03
08/12/03
06/05/03
08/04/03
08/20/03
08/31/03
08/31/03
08/11/03

09-30 S5 DY327505577
09-30 S5 DY327505582
09-30 S5 DY327505585
09-30 S5 DY327505586
07-08 P1 3K090000274
09-03 OP 3CP00703007
09-05 P1 3K090000336

PRINTING AND REPRODUCTION
DAVID L. ANDRUKITUS, INC.
PUBLIC PRINTER
RITZ CAMERA CENTERS, INC

09-12 P1 3K090000351

CONGRESSIONAL MANAGEMENT FNDTN

OTHER SERVICES

SUPPLIES AND MATERIALS

THE LEADER NEWSPAPERS INC.

DO

BERNARD WEINBERG

DEER PARK

DO

DO

DO

DO

BOISE CASCADE OFFICE PRODUCTS

ACS DESKTOP SOLUTIONS, INC.

DO

DO

US CAPITOL HISTORICAL SOCIETY

CONGRESSIONAL MANAGEMENT FNDTN

STAPLES

SECAUCUS HOME NEWS

CHIBANK GOV CARD SERVICE

DEER PARK

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09-05 P1 3K090000332
09-05 P1 3K090000331
09-05 P1 3K090000337
09-05 P1 3K090000333
09-05 P1 3K090000338
09-09 P1 3K090000340
09-12 C1 NW200325502
09-12 C1 NW200325502

HON STEVEN ROTHMAN
LOU PDI NEWS SERVICES
NATIONAL JOURNAL
ROBERT B DECHEINE
STAPLES
DARRELL-AUSTIN
DEER PARK
DO

09-05 P1 3K090000332
09-05 P1 3K090000331
09-05 P1 3K090000337
09-05 P1 3K090000333
09-05 P1 3K090000338
09-09 P1 3K090000340
09-12 C1 NW200325502
09-12 C1 NW200325502

09-05 P1 3K090000332
09-05 P1 3K090000331
09-05 P1 3K090000337
09-05 P1 3K090000333
09-05 P1 3K090000338
09-09 P1 3K090000340
09-12 C1 NW200325502
09-12 C1 NW200325502

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	MW200325502	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	10/06/03	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	OSM5984	04/09/03	SOFTWARE - IOWARUP - 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	PL000211561	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	PL000234658	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-ALLIARD						
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	30SPS060015	06/30/03	FRANKED MAIL	-299 80	
08 28	OP	30SPS070015	07/31/03	FRANKED MAIL	559 62	
09 30	OP	30SPS080015	08/31/03	FRANKED MAIL	1,022 98	
FRANKED MAIL TOTALS:					1,282.80	
PERSONNEL COMPENSATION						
					8,833.34	
AVILES, JUAN CARLOS					12,875.01	
CASTILLO, VICTOR G						

09-30-01	CHEE, GRACE	07/01/03	FIELD DEPUTY	9,500.00
8,833.34	DE SANTIAGO, SARRINA	07/01/03	LEGISLATIVE CORRESPONDENT	300.00
6,799.99	DEARMON, DONALD M	09/30/03	ASSOCIATE STAFF FOR APPROPRIATIONS	17,499.99
1,375.00	ESHOLE, BETSY	09/12/03	FIELD DEPUTY	20,625.00
4,033.33	FIGUEROA-DAVIS, ANA	09/30/03	DISTRICT CHIEF OF STAFF	4,033.33
305.56	GONZALEZ, VANESSA N	09/01/03	SHARED EMPLOYEE	305.56
9,249.99	KUMERT, ELLEN E	09/30/03	CHIEF OF STAFF	9,249.99
812.50	LIZARRAGA, KELLY R	07/31/03	COMMUNICATIONS DIRECTOR	812.50
11,138.89	MACHADO, HELEN C	09/30/03	PRESS SECRETARY	11,138.89
10,749.99	MARTINEZ, ANN M	09/30/03	CASEWORKER	10,749.99
8,000.01	MEER, MARIA	09/30/03	SHARED EMPLOYEE	8,000.01
11,375.01	MEZA, MARIO A	07/11/03	OFFICE SYSTEMS MANAGER	11,375.01
1,600.00	PABLO, LISA ANN B	09/30/03	EXECUTIVE ASSISTANT	1,600.00
800.00	PENA JR, SHUL R	09/30/03	SHARED EMPLOYEE	800.00
16,074.99	ROBLES, ERIC	09/30/03	FIELD DEPUTY	16,074.99
9,000.00	RODRIGUEZ, JENNIFER	07/01/03	CASEWORKER	9,000.00
7,875.00	ROJAS ALMA, PATRICIA	09/30/03	LEGISLATIVE ASSISTANT	7,875.00
189,004.45	SANCHEZ, ERIC J	07/01/03	PAID INTERN	189,004.45
175.12	DO	09/01/03	TEMPORARY EMPLOYEE	175.12
305.50	SANCHEZ, LORENA	09/22/03	FIELD DEPUTY	305.50
236.50	TACHIKI, KIMBERLEE N	09/30/03	FIELD DEPUTY	236.50
44.00	TAFDIA, EDDIE D	09/30/03	SENIOR FIELD DEPUTY	44.00
128.50	TAFDIA, EDDIE D	09/30/03	FIELD DEPUTY	128.50
320.50	ZAMORA, OLIVIA	07/01/03	EXECUTIVE ASST/OFFICE MANAGER	320.50
330.61	DO	06/30/03	TRAVEL SUBSISTENCE	330.61
400.00	HON. LUCILLE ROYBAL-ALLARD	07/11/03	AIRFARE FEES	400.00
36.98	DO	06/29/03	AIRFARE FEES	36.98
153.50	DO	07/07/03	AIRFARE 1667	153.50
104.74	MARIO A MEZA	07/01/03	TRAVEL SUBSISTENCE	104.74
374.50	SARRINA DE SANTIAGO	06/19/03	AIRFARE 6053	374.50
225.92	DO	06/20/03	LOGGING	225.92
753.99	WRIGHT, PATMAN FCU	07/01/03	LEASED AUTO	753.99
335.00	HON. LUCILLE ROYBAL-ALLARD	07/18/03	AIRFARE 8721	335.00
24.42	DO	07/20/03	TRAVEL SUBSISTENCE	24.42
78.35	ANA FIGUEROA-DAVIS	05/01/03	TRAVEL SUBSISTENCE	78.35
109.62	ANN M MARTINEZ	04/26/03	TRAVEL SUBSISTENCE	109.62
380.71	BETSY ESHOET	04/04/03	TRAVEL SUBSISTENCE	380.71
481.28	EDDIE TAFDIA	04/23/03	TRAVEL SUBSISTENCE	481.28
379.50	ERIC ROBLES	04/01/03	TRAVEL SUBSISTENCE	379.50
489.92	GRACE CHEE	04/01/03	TRAVEL SUBSISTENCE	489.92

PERSONNEL COMPENSATION TOTALS:

09-30 S7 03273000055

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS:

09-30-01	CHEE, GRACE	07/01/03	FIELD DEPUTY	9,500.00
8,833.34	DE SANTIAGO, SARRINA	07/01/03	LEGISLATIVE CORRESPONDENT	300.00
6,799.99	DEARMON, DONALD M	09/30/03	ASSOCIATE STAFF FOR APPROPRIATIONS	17,499.99
1,375.00	ESHOLE, BETSY	09/12/03	FIELD DEPUTY	20,625.00
4,033.33	FIGUEROA-DAVIS, ANA	09/30/03	DISTRICT CHIEF OF STAFF	4,033.33
305.56	GONZALEZ, VANESSA N	09/01/03	SHARED EMPLOYEE	305.56
9,249.99	KUMERT, ELLEN E	09/30/03	CHIEF OF STAFF	9,249.99
812.50	LIZARRAGA, KELLY R	07/31/03	COMMUNICATIONS DIRECTOR	812.50
11,138.89	MACHADO, HELEN C	09/30/03	PRESS SECRETARY	11,138.89
10,749.99	MARTINEZ, ANN M	09/30/03	CASEWORKER	10,749.99
8,000.01	MEER, MARIA	09/30/03	SHARED EMPLOYEE	8,000.01
11,375.01	MEZA, MARIO A	07/11/03	OFFICE SYSTEMS MANAGER	11,375.01
1,600.00	PABLO, LISA ANN B	09/30/03	EXECUTIVE ASSISTANT	1,600.00
800.00	PENA JR, SHUL R	09/30/03	SHARED EMPLOYEE	800.00
16,074.99	ROBLES, ERIC	09/30/03	FIELD DEPUTY	16,074.99
9,000.00	RODRIGUEZ, JENNIFER	07/01/03	CASEWORKER	9,000.00
7,875.00	ROJAS ALMA, PATRICIA	09/30/03	LEGISLATIVE ASSISTANT	7,875.00
189,004.45	SANCHEZ, ERIC J	07/01/03	PAID INTERN	189,004.45
175.12	DO	09/01/03	TEMPORARY EMPLOYEE	175.12
305.50	SANCHEZ, LORENA	09/22/03	FIELD DEPUTY	305.50
236.50	TACHIKI, KIMBERLEE N	09/30/03	FIELD DEPUTY	236.50
44.00	TAFDIA, EDDIE D	09/30/03	SENIOR FIELD DEPUTY	44.00
128.50	TAFDIA, EDDIE D	09/30/03	FIELD DEPUTY	128.50
320.50	ZAMORA, OLIVIA	07/01/03	EXECUTIVE ASST/OFFICE MANAGER	320.50
330.61	DO	06/30/03	TRAVEL SUBSISTENCE	330.61
400.00	HON. LUCILLE ROYBAL-ALLARD	07/11/03	AIRFARE FEES	400.00
36.98	DO	06/29/03	AIRFARE FEES	36.98
153.50	DO	07/07/03	AIRFARE 1667	153.50
104.74	MARIO A MEZA	07/01/03	TRAVEL SUBSISTENCE	104.74
374.50	SARRINA DE SANTIAGO	06/19/03	AIRFARE 6053	374.50
225.92	DO	06/20/03	LOGGING	225.92
753.99	WRIGHT, PATMAN FCU	07/01/03	LEASED AUTO	753.99
335.00	HON. LUCILLE ROYBAL-ALLARD	07/18/03	AIRFARE 8721	335.00
24.42	DO	07/20/03	TRAVEL SUBSISTENCE	24.42
78.35	ANA FIGUEROA-DAVIS	05/01/03	TRAVEL SUBSISTENCE	78.35
109.62	ANN M MARTINEZ	04/26/03	TRAVEL SUBSISTENCE	109.62
380.71	BETSY ESHOET	04/04/03	TRAVEL SUBSISTENCE	380.71
481.28	EDDIE TAFDIA	04/23/03	TRAVEL SUBSISTENCE	481.28
379.50	ERIC ROBLES	04/01/03	TRAVEL SUBSISTENCE	379.50
489.92	GRACE CHEE	04/01/03	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—Com.						
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	06/10/03	TRAVEL SUBSISTENCE	57.19	
07-31	P1	3CA34000371	07/05/03	TRAVEL SUBSISTENCE	663.66	
07-31	P1	3CA34000377	06/30/03	TRAVEL SUBSISTENCE	190.93	
08-20	P9	CA340210385	07/01/03	TRAVEL SUBSISTENCE	179.34	
08-29	P9	CA340210388	08/31/03	LEASED AUTO	753.99	
09-12	P1	3CA34000402	07/10/03	AIRFARE 6051	320.50	
09-12	P1	3CA34000406	09/08/03	AIRFARE 6340	307.00	
09-12	P1	3CA34000403	09/06/03	TRAVEL SUBSISTENCE	90.73	
09-12	P1	3CA34000404	08/18/03	AIRFARE 5823	388.00	
09-12	P9	CA340210309	08/18/03	TRAVEL SUBSISTENCE	189.77	
09-26	P1	3CA34000408	09/30/03	LEASED AUTO	753.99	
09-26	P1	3CA34000407	09/23/03	TRAVEL SUBSISTENCE	113.71	
09-26	P1	3CA34000407	09/11/03	AIRFARE UPGRADES	200.00	
09-26	P1	3CA34000412	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	06/04/03	PHONE SERVICE	433.02	
07-25	P1	3CA34000350	07/01/03	PAGER SERVICE	7.06	
07-25	CB	FX030725A	07/10/03	OVERNIGHT MAIL	91.29	
07-29	P1	3CA34000365	07/02/03	OVERNIGHT MAIL	6.01	
07-29	P1	3CA34000365	07/13/03	CABLE SERVICE	5.99	
07-29	S6	CA00244307A	07/01/03	RENT LOS ANGELES	8,088.00	
07-29	P1	3CA34000367	06/05/03	TELEPHONE SERVICE	468.65	
07-31	S5	DY321701595	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	17.01	
07-31	S5	DY321701597	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	159.24	
07-31	S5	DY321701602	06/30/03	DC TEL EQUIP (TRANSFER)	70.00	
07-31	S5	DY321701604	06/30/03	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5	DY321701605	06/30/03	DC TEL TOLLS (TRANSFER)	435.44	
08-07	CB	FXP030804A	07/17/03	OVERNIGHT MAIL	6.16	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	22.99	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	51.86	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	6.08	
08-20	P1	3CA34000391	07/15/03	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	CA002443084	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	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	5.90
09-12	CB	FXF030912A		08/21/03	08/21/03	OVERNIGHT MAIL	42.89
09-24	CB	FXF030922A		08/28/03	08/28/03	OVERNIGHT MAIL	6.30
09-26	P1	3CA34000411	DISH NETWORK	09/04/03	09/04/03	OVERNIGHT MAIL	47.75
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/13/03	10/12/03	CABLE SERVICE	5.99
09-26	P1	3CA34000410	SKYTEL	09/05/03	09/05/03	OVERNIGHT MAIL	11.72
09-29	SE	CA00244309A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	PAGER SERVICE	7.06
09-30	SS	DY327501381		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	8,089.00
09-30	SS	DY327501385		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	125.56
09-30	SS	DY327501387		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	70.00
09-30	SS	DY327501388		08/01/03	08/31/03	DC TEL TOLLS (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	032120003324		08/05/03	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 IJME	62.00
08-20	P1	3CA34000387	DO	07/01/03	07/31/03	CLIPPING SERVICE	62.00
08-20	P1	3CA34000389	SKILLPATH 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—Com						
2003 HON LUCILLE ROYBAL-ALLARD—Com						
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	03272000490	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	C1	NW200322400	07/31/03	BOTTLED WATER		13.00
08-12	C1	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		748.94
08-31	S1	03243000482	08/31/03	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
09-03	P1	3CA34000401	08/14/03	OFFICE SUPPLIES		22.79
09-12	C1	NW200325500	08/31/03	BOTTLED WATER		13.00
09-12	C1	NW200325500	08/01/03	BOTTLED WATER		14.58
09-12	C1	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
					SUPPLIES AND MATERIALS TOTALS:	9,667.62
EQUIPMENT						
07-30	S8	MA000199044	07/01/03	EQUIPMENT MAINT (TRANSFER)		2,642.50
07-30	S8	PL000207204	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
07-30	S8	PL000207229	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		565.71
07-30	S8	MA000207270	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
08-29	S8	MA000214432	08/01/03	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	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
09-30	S8	PL000234351	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		565.71
					EQUIPMENT TOTALS:	15,594.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,222.88
					OFFICE TOTALS:	257,222.88

PERSONNEL COMPENSATION	508,387.48
PERSONNEL BENEFITS	295.17
TRAVEL	36,356.63
RENT COMMUNICATION UTILITIES	51,893.38
PRINTING AND REPRODUCTION	24,177.71
OTHER SERVICES	790.10
SUPPLIES AND MATERIALS	18,746.48
EQUIPMENT	26,923.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,612.29
OFFICE TOTALS:	270,744.13

PERSONNEL COMPENSATION	168,451.41
PERSONNEL BENEFITS	0.00
TRAVEL	14,989.38
RENT COMMUNICATION UTILITIES	17,749.70
PRINTING AND REPRODUCTION	22,023.77
OTHER SERVICES	790.10
SUPPLIES AND MATERIALS	4,449.55
EQUIPMENT	8,644.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,744.13
OFFICE TOTALS:	270,744.13

PERSONNEL COMPENSATION	31,993.97
PERSONNEL BENEFITS	787.11
TRAVEL	461.52
RENT COMMUNICATION UTILITIES	402.82
PRINTING AND REPRODUCTION	33,645.42
OTHER SERVICES	6,340.28
SUPPLIES AND MATERIALS	11,000.01
EQUIPMENT	10,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,250.01
OFFICE TOTALS:	22,500.00

PERSONNEL COMPENSATION	277.78
PERSONNEL BENEFITS	15,500.01
TRAVEL	9,500.01
RENT COMMUNICATION UTILITIES	6,249.99
PRINTING AND REPRODUCTION	10,500.01
OTHER SERVICES	29,499.99
SUPPLIES AND MATERIALS	11,124.99
EQUIPMENT	14,708.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,500.00
OFFICE TOTALS:	168,451.41

PERSONNEL COMPENSATION TOTALS:	168,451.41
OFFICE TOTALS:	168,451.41

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OFFICE TOTALS:	168,451.41

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OFFICE TOTALS:	168,451.41

PERSONNEL COMPENSATION TOTALS:	168,451.41
OFFICE TOTALS:	168,451.41

DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-31	OP 3M4882001B	UNITED STATES POSTAL SERVICE	6610/03
07-31	OP 3USP5060015	DO	06/30/03
08-28	OP 3USP5070015	DO	07/01/03
09-30	OP 3USP5080015	DO	08/31/03
PERSONNEL COMPENSATION			
FRANKED MAIL			
07-08/03	BICE,SACHA R	LC/OFFICE MANAGER	09/30/03
07-01/03	BURRIER,EDWARD ALAN	LEGISLATIVE ASSISTANT	09/30/03
07-01/03	CHARWACK,SARA	FIELD REPRESENTATIVE	09/30/03
07-01/03	COOPER,WILLIAM LAWRENCE	COMMUNICATIONS DIRECTOR	09/30/03
07-01/03	COWEN,JENNIFER	DISTRICT DIRECTOR	09/30/03
07-01/03	GOKARIS,GLENN J	STAFF ASSISTANT	07/04/03
07-01/03	KIM,YOUNG O	FIELD REPRESENTATIVE	09/30/03
07-01/03	LIGNELL,JULIANNE	SCHEDULER	09/30/03
07-01/03	LONG,ANDREW	DISTRICT STAFF ASSISTANT	09/30/03
07-01/03	NORTON,FERMAH O	LEGISLATIVE ASSISTANT	09/30/03
07-01/03	PORTER,AMY M	CHIEF OF STAFF	09/30/03
07-01/03	SCHRAEDER,DARRIN W	LEGISLATIVE ASSISTANT	09/30/03
07-01/03	SHAY,PATRICIA M	SENIOR STAFF ASSISTANT	09/30/03
07-01/03	SHEEHY,THOMAS P	SHARED EMPLOYEE	09/30/03
TRAVEL			
07-02	P1 3CA40000415	HON EDWARD R ROYCE	05/30/03
07-02	P1 3CA40000413	JENNIFER LEE COWEN	06/13/03
07-02	P1 3CA40000414	DO	06/13/03
07-02	P1 3CA40000416	WILLIAM LAWRENCE COOPER	06/13/03
07-02	P1 3CA40000417	DO	06/06/03
07-15	P1 3CA40000426	ANDREW LONG	06/06/03
07-15	P1 3CA40000427	DO	06/19/03
07-15	P1 3CA40000441	HON EDWARD R ROYCE	06/23/03
07-15	P1 3CA40000428	JENNIFER LEE COWEN	06/01/03
07-15	P1 3CA40000431	DO	05/22/03
07-15	P1 3CA40000433	DO	06/03/03
07-15	P1 3CA40000434	DO	06/30/03
07-15	P1 3CA40000434	DO	06/30/03
07-15	P1 3CA40000442	PATRICIA M SHAY	06/19/03
07-15	P1 3CA40000447	SARA ANN CHARWACK	06/21/03
07-15	P1 3CA40000432	DO	06/28/03
07-15	P1 3CA40000433	DO	06/28/03
07-15	P1 3CA40000434	DO	06/28/03
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07-15	P1 3CA40000594	DO	06/28/03
07-15	P1 3CA40000595	DO	06/28/03

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	JENIFER 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	3CA40000559	DO	09/17/03	R/T A/F WASH-LOS ANGELES 41.35	307.00
09-30	P1	3CA40000560	DO	09/17/03	TAXIFARE	62.00
09-30	P1	3CA40000561	DO	09/17/03	LOGGING	724.48
09-30	P1	3CA40000562	DO	09/17/03	PARKING	30.00
09-30	P1	3CA40000563	DO	09/18/03	TRAVEL SUBSISTENCE	103.39
09-30	P1	3CA40000550	HON EDWARD R. ROYCE	09/17/03	A/F WASH-LOS ANGELES, CA 0038	153.50
09-30	P1	3CA40000551	DO	09/12/03	A/F WASH-LONG BEACH CA	306.50
09-30	P1	3CA40000553	DO	09/21/03	A/F 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	3CA40000438	SPRINT PCS	06/09/03	TELEPHONE SERVICE	77.17
07-21	P9	CA4001R0307	THE VILLA	07/01/03	FULLETON - 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	DO	06/30/03	RECORDING (TRANSFER)	716.40

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cum						
2003 HON EDWARD R ROYCE—Cum						
07-31	S5	DY321701725	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-5.80	
07-31	S5	DY321701727	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.81	
07-31	S5	DY321701732	06/01/03	DC TEL EQUIP (TRANSFER)	71.00	
07-31	S5	DY321701735	06/01/03	DC TEL SERVICE (TRANSFER)	763.87	
08-05	P1	3CA40000460	06/30/03	DC TEL TOLLS (TRANSFER)	512.88	
08-05	P1	3CA40000461	07/01/03	YR BLACKBERRY SVC/1567537	512.88	
08-07	P1	3CA40000461	07/01/03	YR BLACKBERRY SVC/16587432	40.91	
08-07	P1	3CA40000461	07/11/03	OVERNIGHT MAIL	46.96	
08-08	P1	3CA40000466	08/21/03	SATELLITE SERVICE FOR DO	91.35	
08-08	P1	3CA40000466	07/21/03	OVERNIGHT MAIL	104.10	
08-08	P1	3CA40000468	07/25/03	OVERNIGHT MAIL	21.20	
08-12	P1	3CA40000481	07/25/03	DELIVERY OF MAIL	18.04	
08-15	P1	3CA40000484	08/01/03	DELIVERY OF MAIL	17.86	
08-15	P1	3CA40000488	08/08/03	DELIVERY OF MAIL	291.72	
08-15	P1	3CA40000489	08/04/03	TELEPHONE SERVICE	186.61	
08-20	P9	CA4001P0308	08/25/03	CELL PHONE SERVICE	3,485.00	
08-22	P8	FXF030822A	08/31/03	FULLERTON - RENT	27.06	
08-28	P1	3CA40000490	07/31/03	OVERNIGHT MAIL	771.7	
08-29	P1	3CA40000506	08/03/03	TELEPHONE SERVICE	120.57	
08-31	S5	DY324701722	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	71.00	
08-31	S5	DY324701726	07/01/03	DC TEL EQUIP (TRANSFER)	154.00	
08-31	S5	DY324701729	07/31/03	DC TEL SERVICE (TRANSFER)	924.86	
08-31	S5	DY324701730	07/31/03	DC TEL TOLLS (TRANSFER)	227.78	
09-03	P1	3CA40000490	08/08/03	OVERNIGHT MAIL	42.78	
09-05	P1	3CA40000495A	08/13/03	OVERNIGHT MAIL	-350.66	
09-08	HR	ACHI106686	06/25/03	ACH PAYMENT RETURN	-320.03	
09-08	HR	ACHI106686	07/25/03	ACH PAYMENT RETURN	-186.61	
09-08	HR	ACHI106686	08/25/03	ACH PAYMENT RETURN	21.58	
09-12	P1	3CA40000512A	08/25/03	OVERNIGHT MAIL	49.31	
09-15	P1	3CA40000532	08/22/03	SATELLITE SERVICE FOR DO	12.42	
09-15	P1	3CA40000521	09/05/03	DELIVERY OF MAIL	6.01	
09-15	P1	3CA40000531	08/18/03	DELIVERY OF MAIL	26.91	
09-15	P1	3CA40000527	09/03/03	REPAIR MEMBERS CELL PHONE	246.86	
09-15	P1	3CA40000522	08/31/03	TELEPHONE SERVICE	186.04	
09-15	P1	3CA40000523	08/26/03	CELL PHONE SERVICE	17.14	
09-24	P9	CA4001P0309	08/29/03	OVERNIGHT MAIL	3,485.00	
09-26	P8	FXF030926A	09/30/03	FULLERTON - RENT	17.88	
09-26	P8	FXF030926A	09/02/03	OVERNIGHT MAIL	40.43	
09-26	P8	FXF030926A	09/08/03	OVERNIGHT MAIL	107.67	
09-30	S5	DY327501494	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	75.00	
09-30	S5	DY327501498	08/31/03	DC TEL EQUIP (TRANSFER)	154.00	
09-30	S5	DY327501501	08/31/03	DC TEL SERVICE (TRANSFER)		

09-30	S5	DY327501502	08/01/03	08/31/03	DC 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	21,220.89
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 SERVICE	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	06/26/03	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	05527803	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	C1	NW200322400	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	03273364	06/26/03	HP LASER JET 4200 TONER #01338	321.62	
09-08	P2	03273364	06/26/03	PHOTO TONER FOR HP PHOTOSMART	68.80	
09-08	P2	03273364	06/26/03	BLACK & WHITE TONER FOR HP PHO	41.58	
09-08	P2	03273364	06/26/03	TONER FOR XEROX WORKCENTER PRO	102.10	
09-08	P2	03273364	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	
SUPPLIES AND MATERIALS TOTALS:					4,449.55	
EQUIPMENT						
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	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,969.75	
08-29	S8	PL000221706	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	262.50	
09-17	HV	3A501000284	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	
2007 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-16	P2	OPR0300448A	07/09/03	WEBSITE DEVELOPMENT	5,250.00	
OTHER SERVICES TOTALS:					5,250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,250.00	
OFFICE TOTALS:					5,250.00	
2003 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,509.20	
PERSONNEL COMPENSATION						
					549,954.48	

PERSONNEL BENEFITS	901.31
TRAVEL	16,092.92
RENT, COMMUNICATION, UTILITIES	24,356.06
PRINTING AND REPRODUCTION	722.67
OTHER SERVICES	19,750.42
SUPPLIES AND MATERIALS	46,693.58
EQUIPMENT	29,211.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,485.62
OFFICE TOTALS:	737,485.62

PERSONNEL BENEFITS	276.89
TRAVEL	9,150.94
RENT, COMMUNICATION, UTILITIES	24,356.06
PRINTING AND REPRODUCTION	722.67
OTHER SERVICES	19,750.42
SUPPLIES AND MATERIALS	7,926.18
EQUIPMENT	10,331.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,426.20
OFFICE TOTALS:	267,426.20

07-31 OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,190.31
08-28 OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	1,061.57
09-30 OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	589.43
				FRANKED MAIL TOTALS:	2,841.31

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
09/01/03	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	
		BINELLI RICHARD JON	
		BOTTA CHRISTINE	
		BROOKS WAYNE	
		BROWN MEGAN V	
		COLEMAN RYAN M	
		CONNOLLY BRENDA JEAN	
		OUGGINS GORI LYN	
		GONZALES B WALTER	
		JOHNSON CHONYA M	
		JUST STEVE J	
		MATLUSKY JILL ANN	
		MCCENTEE MELODY MCCOY	
		MERKEL CAROL ANN	
		MIRRIHAN SHEILAH FAITH	
		DO	
		MOLINO HEATHER M	
		MURPHY ALMA SHIRLEY	
		OURSLER TARA LINNEHAN	
		SCOTT ROBERT C	
		SCRUGGS MARGARET B	
		SIMON SUSAN F	
		WAYSON ANNE K	
		YATES LYNN J	

PERSONNEL BENEFITS			
08-31	S7	03243000147	
09-30	S7	03273000147	

TRAVEL			
07-08	P1	3MD02000266	B WALTER GONZALES
07-08	P1	3MD02000267	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			2003 HON C. A. DUTCH RUPPERSBERGER—Con					
07-08	P1	3M002000265	CHONYA DAVIS-JOHNSON		07/01/03	STAFF MILEAGE	38.88	
07-08	P1	3M002000268	CHRISTINE BOTTA		06/29/03	STAFF MILEAGE	225.72	
07-08	P1	3M002000262	JILL MATUSKY		06/24/03	STAFF MILEAGE	76.78	
07-08	P1	3M002000263	DO		05/30/03	PARKING	11.00	
07-08	P1	3M002000264	SUSAN F. SIMON		06/28/03	STAFF MILEAGE	51.84	
07-08	P1	3M002000270	HON C.A. DUTCH RUPPERSBERGER		06/01/03	STAFF MILEAGE	61.74	
07-10	P1	3M002000271	DO		06/09/03	MILEAGE	123.86	
07-10	P1	3M002000272	DO		05/14/03	MC TOLLS AND PARKING	30.00	
07-15	P1	3M002000273	CORI LYNN DUGGINS		07/07/03	IN DISTRICT MILEAGE	25.20	
07-15	P1	3M002000274	LYNN J. YATES		06/03/03	IN DISTRICT MILEAGE	147.24	
07-15	P1	3M002000275	DO		06/19/03	TOLLS	8.00	
07-15	P1	3M002000277	RYAN M. COLEMAN		06/24/03	PARKING	8.00	
07-30	P1	3M002000281	CAROL ANN MERREL		07/17/03	STAFF IN DISTRICT MILEAGE	58.32	
07-30	P1	3M002000282	CORI LYNN DUGGINS		07/18/03	STAFF IN DISTRICT MILEAGE	14.40	
07-30	P1	3M002000287	MELODY MCCOY MCENTEE		05/01/03	STAFF IN DISTRICT MILEAGE	231.84	
07-30	P1	3M002000288	DO		06/02/03	STAFF IN DISTRICT MILEAGE	295.92	
07-30	P1	3M002000289	DO		05/20/03	TRAVEL SUBSISTENCE	86.70	
07-30	P1	3M002000293	RYAN M. COLEMAN		06/02/03	STAFF IN DISTRICT MILEAGE	234.00	
07-30	P1	3M002000290	SHELAH F. MIRWIRAN		07/09/03	STAFF MILEAGE	43.20	
07-30	P1	3M002000282	TARA LINNEHAN OURSLER		07/08/03	TRAINS & TAXI	28.00	
07-30	P1	3M002000283	DO		07/08/03	MEALS	75.65	
07-30	P1	3M002000284	DO		07/08/03	LOGGING	113.36	
07-31	P1	3M002000313	B. WALTER GONZALES		07/19/03	STAFF MILEAGE	38.88	
07-31	P1	3M002000314	DO		07/19/03	MEALS	17.00	
07-31	P1	3M002000311	CHONYA DAVIS-JOHNSON		07/21/03	STAFF MILEAGE	24.48	
07-31	P1	3M002000312	DO		07/21/03	STAFF PARKING	9.00	
07-31	P1	3M002000306	HON C.A. DUTCH RUPPERSBERGER		07/04/03	MC IN DISTRICT MILEAGE	202.68	
07-31	P1	3M002000307	DO		07/07/03	MC-MILEAGE	484.20	
07-31	P1	3M002000308	MELODY MCCOY MCENTEE		06/26/03	MEALS	39.76	
08-14	P1	3M002000321	AMMY WATSON		08/05/03	PRIVATE AUTO MILEAGE	43.20	
08-14	P1	3M002000316	B. WALTER GONZALES		08/05/03	PRIVATE AUTO MILEAGE	82.08	
08-14	P1	3M002000317	DO		08/05/03	MEALS	28.37	
08-14	P1	3M002000318	DO		08/07/03	TAXI	10.00	
08-14	P1	3M002000326	CHONYA DAVIS-JOHNSON		07/31/03	PRIVATE AUTO MILEAGE	152.28	
08-14	P1	3M002000330	DO		08/12/03	PARKING	13.25	
08-14	P1	3M002000319	CHRISTINE BOTTA		07/11/03	PARKING	11.00	
08-14	P1	3M002000322	HEATHER MOEDER MOLINO		07/14/03	PRIVATE AUTO MILEAGE	343.80	
08-14	P1	3M002000323	DO		07/21/03	STAFF TAXI AND PARKING	19.00	
08-14	P1	3M002000324	DO		08/12/03	TRAIN FARE 0425	14.00	
08-14	P1	3M002000325	LYNN J. YATES		07/10/03	IN DISTRICT MILEAGE	68.40	
08-14	P1	3M002000327	SHELAH F. MIRWIRAN		07/29/03	PRIVATE AUTO MILEAGE	68.40	
08-18	P1	3M002000328	BRENDA CONNOLLY		08/12/03	TAXI	5.00	
08-18	P1	3M002000329	DO		08/12/03	TRAIN FARE 0631	14.00	

08-18	PI	3MD02000345	HON. C.A. DUTCH RUPPERSBERGER	07/28/03	08/14/03	MILEAGE	165.96
08-18	PI	3MD02000346	DO	07/12/03	07/27/03	MC TOLLS	3.00
08-18	PI	3MD02000334	JILL MATUSKY	07/15/03	07/16/03	MILEAGE	52.92
08-18	PI	3MD02000335	DO	07/07/03	07/17/03	PARKING AND CAB FARE	16.00
08-18	PI	3MD02000340	MELODY MCCOY MCENTEE	07/08/03	07/31/03	PARKING	258.12
08-18	PI	3MD02000341	DO	07/17/03	07/17/03	MILEAGE	6.00
08-18	PI	3MD02000332	RYAN M. COLEMAN	07/01/03	07/31/03	STAFF IN DISTRICT MILEAGE	221.40
08-18	PI	3MD02000333	DO	07/09/03	08/01/03	STAFF PARKING	38.00
08-18	PI	3MD02000342	TARA LINNEHAN OURSLER	06/23/03	08/01/03	MILEAGE	29.52
08-18	PI	3MD02000343	DO	07/21/03	07/21/03	PARKING	8.00
09-17	PI	3MD02000371	BRENDA CONNOLLY	08/18/03	08/18/03	STAFF MILEAGE	28.80
09-17	PI	3MD02000377	CHRISTINE BOTTA	07/31/03	08/22/03	STAFF MILEAGE	110.52
09-17	PI	3MD02000384	HEATHER MOEDER MOLINO	08/13/03	08/27/03	STAFF MILEAGE	244.80
09-17	PI	3MD02000385	DO	09/02/03	09/11/03	STAFF MILEAGE	330.84
09-17	PI	3MD02000386	DO	09/03/03	09/08/03	STAFF PARKING	3.00
09-17	PI	3MD02000387	DO	08/25/03	08/25/03	STAFF PARKING	8.00
09-17	PI	3MD02000372	JILL MATUSKY	08/18/03	09/03/03	STAFF MILEAGE	74.16
09-17	PI	3MD02000373	MARGARET B. SERUGGS	08/18/03	08/18/03	STAFF MILEAGE	28.80
09-17	PI	3MD02000368	MEGAN V. BROWN	08/18/03	08/18/03	STAFF MILEAGE	28.80
09-17	PI	3MD02000369	DO	09/09/03	09/09/03	STAFF MEAL	40.18
09-17	PI	3MD02000370	DO	09/09/03	09/09/03	STAFF PARKING	15.00
09-17	PI	3MD02000374	SHEILAH F. MIRMAN	08/18/03	08/19/03	STAFF MILEAGE	72.00
09-17	PI	3MD02000375	DO	09/11/03	09/11/03	STAFF MILEAGE	3.60
09-17	PI	3MD02000376	DO	09/11/03	09/11/03	STAFF PARKING	12.00
09-17	PI	3MD02000379	TARA LINNEHAN OURSLER	08/13/03	08/15/03	LODGING	540.42
09-17	PI	3MD02000380	DO	08/13/03	08/15/03	PRIVATE AUTO MILEAGE	107.64
09-17	PI	3MD02000381	DO	08/21/03	08/21/03	STAFF PARKING	12.00
09-17	PI	3MD02000382	DO	08/14/03	08/15/03	STAFF MEALS	29.34
09-17	PI	3MD02000383	DO	07/25/03	07/25/03	STAFF TRAIN	7.00
09-17	PI	3MD02000388	DO	08/18/03	09/21/03	MILEAGE	94.32
09-22	PI	3MD02000389	CHONYA DAVIS-JOHNSON	08/18/03	09/21/03	TOLLS	4.00
09-22	PI	3MD02000392	CORLI LYN DUGGINS	08/18/03	08/23/03	MILEAGE	28.60
09-22	PI	3MD02000390	SUSAN F. SIMON	07/07/03	08/18/03	MILEAGE	140.40
09-23	PI	3MD02000393	CORI LYN DUGGINS	08/03/03	08/03/03	PARKING	9.00
09-23	PI	3MD02000396	RYAN M. COLEMAN	08/01/03	08/26/03	IN DISTRICT MILEAGE	599.40
09-23	PI	3MD02000397	DO	08/01/03	08/25/03	PARKING	20.00
09-23	PI	3MD02000394	TARA LINNEHAN OURSLER	09/11/03	09/17/03	PARKING & TAXI	7.00
09-23	PI	3MD02000395	DO	09/17/03	09/17/03	STAFF TRAIN 2898	92.16
09-26	PI	3MD02000401	B. WALTER GONZALES	09/15/03	09/22/03	PRIVATE AUTO MILEAGE	4.06
09-26	PI	3MD02000402	DO	09/22/03	09/22/03	STAFF MEAL	94.32
09-26	PI	3MD02000398	CAROL ANN MERKEL	08/14/03	09/18/03	PRIVATE AUTO MILEAGE	6.40
09-26	PI	3MD02000399	DO	08/14/03	08/14/03	TRAIN FARE	21.492
09-29	PI	3MD02000410	HEATHER MOEDER MOLINO	09/19/03	09/23/03	PRIVATE AUTO MILEAGE	806.71
09-29	PI	3MD02000407	MELODY MCCOY MCENTEE	08/13/03	08/15/03	LODGING	77.40
09-29	PI	3MD02000408	DO	08/13/03	08/16/03	MEALS	43.20
09-29	PI	3MD02000411	SHEILAH F. MIRMAN	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	9,150.94
09-07	CB	FY030707A	RENT COMMUNICATION UTILITIES	06/23/03	06/23/03	OVERNIGHT MAIL	14.01
			FEDERAL EXPRESS CORP				
							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	NW990000008	06/15/03	800 PHONE SERVICE	64.77	
07-21	F9	MCI WORLDWIDE	07/31/03	THUNDERBOLT RENT	4,886.53	
07-21	F9	MCI WORLDWIDE	07/31/03	THUNDERBOLT RENT	379.99	
07-24	P2	VERIZON WIRELESS	07/21/03	FRANKED AUTOMATED CALLS	44.99	
07-24	P2	VERIZON WIRELESS	07/21/03	FRANKED AUTOMATED CALLS	22.49	
07-24	P2	VERIZON WIRELESS	07/21/03	FRANKED AUTOMATED CALLS	22.49	
07-24	P2	VERIZON WIRELESS	07/21/03	FRANKED AUTOMATED CALLS	35.05	
07-30	P1	ARCH	07/01/03	PAGER SERVICE	42.74	
07-30	P1	ARCH	07/01/03	PAGER SERVICE	42.74	
07-30	P1	ARCH	05/01/03	BLACKBERRY SERVICE	128.22	
07-30	P1	ARCH	06/30/03	BLACKBERRY SERVICE	37.00	
07-30	P1	ARCH	07/15/03	POSTAGE	30.00	
07-30	P1	ARCH	07/15/03	POSTAGE	30.00	
07-30	P1	ARCH	07/17/03	FRANKED AUTOMATED CALLS	537.78	
07-30	P1	ARCH	06/24/03	TELEPHONE SERVICE	491.80	
07-30	P1	ARCH	06/13/03	TELEPHONE SERVICE	35.98	
07-30	P1	ARCH	08/06/03	2 DISTRICT CELL PHONE SERVICE	58.10	
07-30	P1	ARCH	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	163.43	
07-31	S5	COMCAST	06/30/03	DC TEL EQUIP (TRANSFER)	49.00	
07-31	S5	COMCAST	06/30/03	DC TEL EQUIP (TRANSFER)	117.00	
07-31	S5	COMCAST	06/30/03	DC TEL EQUIP (TRANSFER)	567.77	
07-31	S5	COMCAST	06/30/03	DC TEL TOLLS (TRANSFER)	195.12	
07-31	S5	COMCAST	08/07/03	CABLE TV SERVICE	34.90	
07-31	S5	COMCAST	08/31/03	PAGER SERVICE	195.12	
08-18	P1	VERIZON MARYLAND INC	09/07/03	CABLE TV SERVICE	158.00	
08-18	P1	VERIZON MARYLAND INC	08/16/03	TEMPORARY SPACE RENTAL	469.21	
08-18	P1	VERIZON MARYLAND INC	07/24/03	PHONE SERVICE	4,886.93	
08-22	C9	FEDERAL EXPRESS CORP	08/01/03	THUNDERBOLT RENT	5.25	
08-31	S5	COMCAST	08/04/03	OVERNIGHT MAIL	124.99	
08-31	S5	COMCAST	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	46.00	
08-31	S5	COMCAST	07/31/03	DC TEL EQUIP (TRANSFER)	112.00	
08-31	S5	COMCAST	07/31/03	DC TEL EQUIP (TRANSFER)	264.81	
08-31	S5	COMCAST	07/31/03	DC TEL TOLLS (TRANSFER)	74.45	
09-10	C3	VERIZON MARYLAND INC	07/01/03	BLACKBERRY SERVICE	128.22	
09-17	P1	VERIZON MARYLAND INC	07/01/03	BLACKBERRY SERVICE	195.12	
09-17	P1	VERIZON MARYLAND INC	10/07/03	CABLE TV SERVICE	2,623.64	
09-17	P1	VERIZON MARYLAND INC	07/17/03	UTILITIES FOR DO	510.95	
09-17	P1	VERIZON MARYLAND INC	08/15/03	TELEPHONE SERVICE	67.42	
09-17	P1	VERIZON MARYLAND INC	09/15/03	TELEPHONE SERVICE	37.51	
09-17	P1	VERIZON MARYLAND INC	08/24/03	TELEPHONE SERVICE	435.54	
09-17	P1	VERIZON MARYLAND INC	08/12/03	TELEPHONE SERVICE	25.67	
09-17	P1	VERIZON MARYLAND INC	08/07/03	2 DISTRICT CELL PHONES	58.10	
09-17	P1	VERIZON MARYLAND INC	09/07/03	2 DISTRICT CELL PHONES	64.57	
09-22	C3	VERIZON MARYLAND INC	06/01/03	BLACKBERRY SERVICE	42.74	

09-22	P1	3M002000391	SUSAN F. SIMON	09/04/03	POSTAGE	37.00	
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	BLACKBERRY SERVICE	128.22	
09-24	P9	MD0201R0309	CORPORATE OFFICE PROPERTIES LP	09/01/03	TIMONUM RENT	4,886.93	
09-29	P1	3M002000406	CINGULAR INTERACTIVE	08/31/03	BLACKBERRY SERVICE	128.22	
09-29	P1	3M002000405	VERIZON MARYLAND INC	08/13/03	TELEPHONE SERVICE	24.93	
09-30	S5	DY327504295		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	115.28	
09-30	S5	DY327504299		08/01/03	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY327504301		08/01/03	DC TEL SERVICE (TRANSFER)	112.00	
09-30	S5	DY327504302		08/01/03	DC TEL TOLLS (TRANSFER)	362.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,356.06	
PRINTING AND REPRODUCTION							
07-22	P2	OSF27397	BETHESDA ENGRAVERS	06/27/03	BUSINESS CARDS - 2000 @ 157.00	157.00	
07-30	P1	3M002000302	ACCURATE WORD LLC	07/17/03	BUSINESS CARDS ED NOVAK	41.00	
07-30	P1	3M002000300	ADVANCE BUSINESS SYSTEMS	05/02/03	EXCESS OVERAGE	40.18	
07-30	P1	3M002000301	DO	06/02/03	07/02/03	EXCESS OVERAGE	184.25
07-30	P2	OSF27528	BETHESDA ENGRAVERS	07/09/03	BUSINESS CARDS - 250 @ 21.00	63.00	
07-30	P1	3M002000285	MELODY MCCOY INCENTEE	04/07/03	NAME BADGES	16.24	
07-30	P1	3M002000286	DO	07/15/03	PRINTING	33.91	
07-31	S3	03212000070		07/01/03	PHOTOGRAPHIC (TRANSFER)	73.20	
08-18	P1	3M002000348	HEATHER MOEDER MOLINO	07/19/03	PRINTING	4.49	
08-29	S3	03241000026		08/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
09-17	P1	3M002000361	ACCURATE WORD LLC	09/04/03	BUSINESS CARDS	41.00	
09-17	P1	3M002000362	DO	09/10/03	BUSINESS CARDS	15.47	
09-29	P1	3M002000404	ADVANCE BUSINESS SYSTEMS	07/02/03	METER OVERAGE	8.23	
09-29	P1	3M002000409	MELODY MCCOY INCENTEE	08/12/03	PRINTING	20.00	
09-30	S3	03273000035		09/01/03	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	722.67	
OTHER SERVICES							
07-08	P1	3M002000259	DOTGOV COMMUNICATIONS	06/01/03	WEB SITE	3,245.00	
07-08	P1	3M002000261	REACH OUT COMMUNICATIONS, LLC	04/01/03	WEBSITE DEVELOPMENT	400.00	
07-30	P1	3M002000280	SHELLAH F. MIRMAN	08/11/03	TRAINING	297.00	
08-20	P1	3M002000349	CINDY ZOOK ASSOCIATES	08/18/03	TRAINING CLASS	1,500.00	
09-23	P1	3M002000358	JOE BEAL	08/26/03	CONSTRUCTION OF WALL/PAINTING	300.00	
					OTHER SERVICES TOTALS:	5,742.00	
SUPPLIES AND MATERIALS							
07-08	P1	3M002000269	CHRISTINE BOTTA	06/23/03	OFFICE SUPPLIES	119.47	
07-10	C1	NW200319101	DEER PARK	06/30/03	BOTTLED WATER	13.99	
07-10	C1	NW200319101	DO	06/06/03	BOTTLED WATER	23.97	
07-10	C1	NW200319101	DO	06/27/03	BOTTLED WATER	22.76	
07-10	C1	NW200319101	DO	04/25/03	OFFICE FURNISHINGS	346.31	
07-10	P1	3M002000260	THE FRAMER'S USE	12/31/03	SUBSCRIPTIONS	270.90	
07-17	P1	3M002000278	SOUTHWEST DISTRIBUTION, INC	06/03/03	BOTTLED WATER SERVICE	52.92	
07-30	P1	3M002000304	BELMONT CRYSTAL SPRINGS WATER	06/02/03	BATTERY CHARGER - LUPSRR	22.95	
07-30	P2	OSS26953	BOISE CASCADE OFFICE PRODUCTS	06/02/03	BATTERY - 19M715-8 - AA BATTER	15.16	
07-30	P2	OSS26953	DO	06/02/03	FOOD AND BEVERAGE	35.93	
07-30	P1	3M002000291	SHELLAH F. MIRMAN	07/23/03	OFFICE SUPPLY (TRANSFER)	1,404.88	
07-31	S1	03212000135		07/01/03	FOOD AND BEVERAGE	13.20	
07-31	P1	3M002000315	B. WALTER GONZALES	07/25/03	FEDERAL YELLOW BOOK	360.00	
07-31	P1	3M002000309	LEADERSHIP DIRECTORIES, INC.	09/03/03	FEDERAL REGIONAL YELLOW BOOK	265.00	
07-31	P1	3M002000310	DO	06/03/04			

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 903 - COMPAQ	445.00	
08-18	P1	3M002000347	08/12/03	WORKING MEAL	46.17	
08-18	P1	3M002000320	03/14/03	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	03243000128	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	09/02/03	BOTTLED WATER	44.00	
09-17	P1	3M002000364	09/03/03	BOTTLED WATER	43.98	
09-17	P1	3M002000367	08/14/03	CONGRESSIONAL DISTRICT MAPS	75.00	
09-17	P1	3M002000356	08/04/03	OFFICE SUPPLIES	155.91	
09-17	P1	3M002000378	08/18/03	FOOD AND BEVERAGE	893.38	
09-26	P1	3M002000400	09/01/03	OFFICE SUPPLIES	27.16	
09-29	P1	3M002000412	09/09/03	OFFICE SUPPLIES	13.95	
09-30	S1	03273000140	09/01/03	OFFICE SUPPLY (TRANSFER)	1,555.39	
EQUIPMENT					7,926.18	
07-30	S8	MA000201085	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,201.66	
07-30	S8	PL000207599	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.75	
08-29	S8	MA000214962	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,045.07	
08-29	S8	PL000220704	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	MA000227403	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,007.50	
09-30	S8	PL000233804	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	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	
EQUIPMENT TOTALS:					31,568.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					638,721.10	
OFFICE TOTALS:					638,721.10	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 808,161.64
 OFFICE TOTALS: 808,161.64

OFFICIAL EXPENSES OF MEMBERS TOTALS: 808,161.64
 OFFICE TOTALS: 808,161.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060015	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	844.58
08-28	OP	3USPS070015	FRANKED MAIL	07/01/03	07/31/03	FRANKED MAIL	116.74
09-30	OP	3USPS080015	FRANKED MAIL	08/01/03	08/31/03	FRANKED MAIL	1,022.98
							1,984.30

PERSONNEL COMPENSATION

			BEARDEN, LAQUOE	07/01/03	09/30/03	RECEPTIONIST/SYSTEMS SPECIALIST	8,521.26
			BRIGHT, DERRICK A	07/01/03	09/30/03	SPECIAL PROJECTS DIRECTOR	10,410.00
			CAMPBELL, IAN G	07/01/03	09/30/03	STAFF ASSISTANT	8,874.99
			DOOSON, LAURYL	07/01/03	08/15/03	SENIOR LEGISLATIVE ASSISTANT	5,205.00
			EVANS, BETTY J	07/01/03	09/30/03	OFFICE ADMINISTRATOR	8,724.99
			FIELD, CHRISTIAN T	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,375.01
			GAVIN, PARKS, INGRID Y	07/01/03	09/30/03	OFFICE MANAGER	12,549.99
			HALL, ROSEMARY	07/01/03	09/30/03	PERSONAL SECRETARY/EXEC ASST	10,886.74
			MARSHALL, WILLIAM E	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	14,250.00
			MYERS, NAOMI LENETTE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,850.01
			NEWTON, LORETTA	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	8,252.49
			PARKER, KIMBERLY C	07/01/03	09/30/03	CHIEF OF STAFF	25,145.25
			POLLAS, KIMBLE YARDLY	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	21,249.99
			RENIX, AULICA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
			SULLEMAN, YOUNIS	07/01/03	09/30/03	SPECIAL ASSISTANT	12,500.01
			TALLEY, ANTHONY C	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,018.74
			TUCKER, JUDY	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	14,000.01
			WATKINS, STANLEY	07/14/03	09/30/03	DISTRICT DIRECTOR	17,111.12
						PERSONNEL COMPENSATION TOTALS:	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
						PERSONNEL BENEFITS TOTALS:	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	06/19/03	AIRFARE BWI-CHIC-BWI 1657	251.00
07-07	P1	3IL01000363	00	06/19/03	06/20/03	TAXICAB IN DISTRICT	135.00
07-07	P1	3IL01000365	00	06/19/03	06/20/03	LOGGING	182.76
07-07	P1	3IL01000366	00	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 DOOSON	06/06/03	06/27/03	TAXICABS	49.00
07-10	P1	3IL01000372	00	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	00	06/29/03	07/01/03	AIRFARE DC/CHIC/DC #6613 FIELD	193.00
07-21	P1	3IL01000383	00	06/24/03	06/24/03	AIRFARE CHIC/BWI	100.00
07-21	P1	3IL01000383	00	06/17/03	06/17/03	A/F DC/CHIC/DC #5998 MARSHALL	206.50

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	06/23/03	AF CHC/DC #4589 MEMBER	163.00	
07-21	P1	3101000384	06/27/03	AF DC/CHC #1484 MEMBER	81.50	
07-21	P1	3101000384	07/11/03	AF CHC/DC #7872 MEMBER	163.00	
07-21	P1	3101000384	07/18/03	AF CHC/DC #7192 MEMBER	163.00	
07-21	P1	3101000386	07/14/03	GASOLINE	44.70	
07-23	P1	3101000385	06/23/03	PRIVATE AIRFARE DC/CHC MEMBER	550.00	
08-05	P1	3101000397	07/10/03	AF BHI-CHIC-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	07/18/03	AF DC-CHIC-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	07/02/03	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	07/23/03	AF CHIC-DC-CHIC WATKINS 8751	163.00	
08-20	P1	3101000407	07/26/03	TAXICABS & PARKING	40.25	
08-20	P1	3101000408	07/25/03	AIRFARE CHIC-DC-CHIC 4309	163.00	
08-22	P1	3101000409	07/21/03	AF DC-CHIC-DC MARSHALL 8031	206.50	
08-22	P1	3101000409	08/12/03	AF DC-CHIC-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	08/15/03	LODGING	206.50	
08-22	P1	3101000410	09/01/03	PRIVATE AUTO MILEAGE	92.40	
08-22	P1	3101000410	06/30/03	TAXICABS WHILE IN DISTRICT	90.84	
08-22	P1	3101000411	07/28/03	GASOLINE	21.30	
08-22	P1	3101000414	08/12/03	LODGING SULEMANN	144.31	
08-26	P1	3101000434	05/05/03	LEASED AUTO	574.00	
09-24	P9	11010110309	09/01/03	LEASED AUTO	7.00	
09-30	P1	3101000458	09/26/03	TAXICAB	767.13	
09-30	P1	3101000458	09/28/03	LODGING	206.50	
09-30	P1	3101000454	09/05/03	AF DC-CHIC-DC 1002 MARSHALL	206.50	
09-30	P1	3101000454	09/14/03	AF DC-CHIC-DC 2253 MARSHALL	206.50	
09-30	P1	3101000454	09/21/03	AF DC-CHIC-DC 2517 MARSHALL	163.00	
09-30	P1	3101000454	09/03/03	AF CHIC-DC-CHIC 3848 MBR	163.00	
09-30	P1	3101000460	09/09/03	AF CHIC-DC-CHIC 6283 MBR	163.00	
09-30	P1	3101000460	09/18/03	AF CHIC-DC-CHIC 1340 MBR	10.00	
09-30	P1	3101000459	09/15/03	TAXICAB	138.78	
09-30	P1	3101000455	09/02/03	GASOLINE	8.00	
09-30	P1	3101000456	09/26/03	TAXICAB	30.00	
09-30	P1	3101000457	09/22/03	PARKING	9,601.46	
TRAVEL TOTALS:						

07-07	CB	FXF030630A	RENT, COMMUNICATION UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	47.97
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	76.16
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	15.90
07-10	P1	3L010003375	AMERITECH	06/13/03	07/12/03	TELEPHONE SERVICE	17.92
07-10	P1	NW9590000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	1,110.25
07-10	P1	3L010003668	COMMONWEALTH EDISON	05/20/03	06/20/03	ELECTRICAL SERVICE FOR DO	28.71
07-10	P1	3L010003376	PEOPLES GAS	05/15/03	06/15/03	GAS SERVICE FOR DO	103.74
07-10	P1	3L010003374	SPRINT PCS	05/08/03	06/07/03	INTERNET SERVICE FOR LAPTOP	42.74
07-11	P1	NW9590000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	31.34
07-11	CB	FXF030711A	DO	07/02/03	07/02/03	OVERNIGHT MAIL	5.90
07-11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	14.11
07-21	P1	3L010003381	COMCAST	07/06/03	08/05/03	CABLE SERVICE	101.30
07-21	P9	IL0102R0307	EAST LAKE MANAGEMENT	07/01/03	07/31/03	CHICAGO - RENT	3,500.00
07-21	P1	3L010003379	SKYTEL	04/24/03	05/23/03	PAGERS	246.22
07-21	P1	3L010003380	DO	05/24/03	06/23/03	PAGERS	246.22
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	72.99
07-25	CB	FXF030725A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	5.22
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
07-31	S4	03217001061	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	79.00
07-31	S5	DY321703808	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	68.63
07-31	S5	DY321703809	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	135.40
07-31	S5	DY321703815	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	85.00
07-31	S5	DY321703818	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	122.00
07-31	P1	3L010003387	POSTMASTER, WASHINGTON, D.C	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,411.28
07-31	P1	3L010003387	FEDERAL EXPRESS CORP	07/09/03	07/09/03	STAMPS	37.00
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	73.47
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	10.79
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	55.57
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	5.22
08-20	P9	IL0102R0308	EAST LAKE MANAGEMENT	08/01/03	08/31/03	CHICAGO - RENT	3,900.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	5.25
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	16.15
08-27	P1	3L010004356	COMCAST	06/06/03	07/05/03	CABLE SERVICE FOR DO	101.30
08-27	P1	3L010004451	DO	08/06/03	09/05/03	CABLE SERVICE FOR DO	101.30
08-27	P1	3L010004428	COMMONWEALTH EDISON	04/21/03	05/20/03	ELECTRICITY	413.60
08-27	P1	3L010004429	DO	06/20/03	07/21/03	ELECTRICITY	802.87
08-27	P1	3L010004422	GRACE PRODUCTIONS	08/19/03	08/19/03	RECORDING SERVICE	750.00
08-27	P1	3L010004420	PEOPLES GAS	04/16/03	05/15/03	GAS SERVICE FOR DO	223.06
08-27	P1	3L010004450	DO	06/16/03	07/16/03	GAS FOR DO	28.99
08-27	P1	3L010004337	REPETE COURIER INC	05/01/03	05/31/03	MESSANGER SERVICE	12.75
08-27	P1	3L010004419	SBC AMERITECH (DO)	06/14/03	07/13/03	TELEPHONE SERVICE	566.81
08-27	P1	3L010004417	SPRINT PCS	06/08/03	07/07/03	INTERNET SERVICE	102.33
08-27	P1	3L010004418	DO	07/08/03	08/07/03	INTERNET SERVICE	102.33
08-29	S4	03241001065	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. BOBBY L RUSH Con						
08-31	S5	0V324703745	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	208.68	
08-31	S5	0V324703750	07/01/03	DC TEL EQUIP (TRANSFER)	85.00	
08-31	S5	0V324703753	07/01/03	DC TEL SERVICE (TRANSFER)	122.00	
08-31	S5	0V324703754	07/01/03	DC TEL TOLLS (TRANSFER)	1,846.87	
09-03	CB	FXF03082594	08/11/03	OVERNIGHT MAIL	29.80	
09-03	CB	FXF03082994	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	NW2003253000	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 Vx-10	49.99	
09-17	P2	HCW0301665	09/15/03	OVERNIGHT	12.99	
09-22	C3	NW2003265000	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW2003266000	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	
09-30	S5	0V327503227	09/04/03	STAMPS	74.00	
09-30	S5	0V327503232	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	168.26	
09-30	S5	0V327503232	08/31/03	DC TEL EQUIP (TRANSFER)	85.00	
09-30	S5	0V327503235	08/01/03	DC TEL SERVICE (TRANSFER)	122.00	
09-30	S5	0V327503236	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	S3	03212000042	07/01/03	PHOTOGRAPHIC (TRANSFER)	42.80	
08-12	P2	03P27704	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	01/30/03	METER USAGE	28.69	
08-27	P1	3IL01000449	06/20/03	METER USAGE	28.69	
08-29	S3	03241000021	08/01/03	PHOTOGRAPHIC (TRANSFER)	6.50	
09-30	S3	03273000024	09/01/03	PHOTOGRAPHIC (TRANSFER)	436.40	
				PRINTING AND REPRODUCTION TOTALS:	1,243.38	
OTHER SERVICES						
07-10	P1	3IL01000377	07/01/03	ALARM SYSTEM FOR DO	180.17	

07-10	PI	3I01000367	CHTAMI LOCK REPAIR	06/08/03	07/08/03	LOCKSMITH SERVICE	145.00
07-21	PI	3I01000382	RELIABLE FIRE EQUIPMENT	05/31/03	05/31/03	SERVICE FOR FIRE EQUIPMENT	62.30
08-27	PI	3I01000438	ADT SECURITY SERVICES	08/01/03	08/31/03	ALARM SYSTEM FOR DO	180.17
08-27	PI	3I01000421	ANCHOR DISPOSAL INC	01/31/03	07/31/03	TRASH DISPOSAL	385.00
08-27	PI	3I01000424	XETA TECHNOLOGIES INC	05/15/03	05/15/03	PHONE REPAIR	170.00
08-27	PI	3I01000425	DO	05/16/03	05/16/03	TELEPHONE REPAIR	262.82
08-27	PI	3I01000426	DO	07/15/03	07/15/03	TELEPHONE REPAIR	35.00
08-27	PI	3I01000427	DO	06/30/03	06/30/03	TELEPHONE REPAIR	170.00
						OTHER SERVICES TOTALS:	1,590.46

SUPPLIES AND MATERIALS							
07-07	PI	3I01000357	GRACE PRODUCTIONS	05/15/03	05/15/03	VIDEO PRODUCTION CABLE ACCESS	1,510.00
07-07	PI	3I01000357	DO	05/22/03	05/22/03	VIDEO PRODUCTION CABLE ACCESS	152.00
07-07	PI	3I01000357	DO	06/16/03	06/16/03	VIDEO PRODUCTION CABLE ACCESS	730.00
07-07	PI	3I01000364	KIMBERLY PARKER	06/19/03	06/19/03	FOOD AND BEVERAGE	16.65
07-07	PI	3I01000359	WILLIAM MARSHALL, JR	06/19/03	06/24/03	FOOD AND BEVERAGE	130.00
07-10	CI	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	CI	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER	31.00
07-10	PI	3I01000373	HINCKLEY SPRING WATER CO	06/09/03	06/10/03	BOTTLED WATER	33.56
07-31	SI	0321200086		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	354.45
08-05	PI	3I01000398	KIMBERLY PARKER	07/14/03	07/14/03	FOOD AND BEVERAGE	21.65
08-05	PI	3I01000395	OFFICE MAX	04/22/03	06/11/03	OFFICE SUPPLIES FOR DO	53.97
08-05	PI	3I01000395	DO	04/23/03	06/11/03	OFFICE SUPPLIES FOR DO	65.35
08-05	PI	3I01000395	DO	06/11/03	06/11/03	OFFICE SUPPLIES FOR DO	245.95
08-05	PI	3I01000395	DO	04/29/03	07/11/03	OFFICE SUPPLIES FOR DO	39.09
08-05	PI	3I01000395	DO	04/20/03	07/11/03	OFFICE SUPPLIES FOR DO	1,196.19
08-05	PI	3I01000396	DO	04/17/03	05/11/03	OFFICE SUPPLIES FOR DO	5.79
08-05	PI	3I01000396	DO	04/12/03	05/11/03	OFFICE SUPPLIES FOR DO	94.92
08-05	PI	3I01000396	DO	04/08/03	05/11/03	OFFICE SUPPLIES FOR DO	275.45
08-05	PI	3I01000396	DO	04/04/03	05/11/03	OFFICE SUPPLIES FOR DO	19.18
08-05	PI	3I01000396	DO	06/13/03	07/11/03	OFFICE SUPPLIES FOR DO	25.10
08-05	PI	3I01000388	WILLIAM MARSHALL, JR	07/21/03	07/21/03	WORKING LUNCH MEETING	64.86
08-05	PI	3I01000389	DO	07/20/03	07/21/03	FOOD AND BEVERAGE	79.05
08-05	PI	3I01000393	DO	07/11/03	07/13/03	FOOD AND BEVERAGE	11.00
08-12	CI	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	38.75
08-12	CI	NW200322401	DO	07/08/03	07/08/03	BOTTLED WATER	46.50
08-12	CI	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER	321.99
08-20	PI	3I01000403	KIMBERLY PARKER	06/30/03	07/28/03	WORKING LUNCHES	267.96
08-20	PI	3I01000406	YARDLY POLLAS-MIMBLE	08/12/03	08/12/03	WORKING LUNCH	538.06
08-22	PI	3I01000412	WILLIAM MARSHALL, JR	07/28/03	08/15/03	FOOD AND BEVERAGE	18.23
08-27	PI	3I01000415	JUDY TUCKER	08/06/03	08/06/03	PUBLICATIONS	126.00
08-27	PI	3I01000430	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION	126.00
08-27	PI	3I01000431	DO	05/01/03	05/31/03	SUBSCRIPTION	126.00
08-27	PI	3I01000432	DO	06/01/03	06/30/03	SUBSCRIPTION	126.00
08-27	PI	3I01000433	DO	07/01/03	07/31/03	SUBSCRIPTION	126.00
08-31	SI	03243000079		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	250.62
09-01	P2	05S27920	ALLIANCE MICRO	08/08/03	08/08/03	TONER FOR HP 1100 #4092A	198.00
09-12	CI	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.00
09-12	CI	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER	31.00
09-24	HY	34591000286	DO	08/28/03	08/28/03	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

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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)	183,114	183,114
09-30	P1	3IL01000450	09/26/03	FOOD FOR WORKING	121,000	121,000
					8,025.70	8,025.70
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
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	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,380.83	2,380.83
08-29	S8	PL000221769	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	50.10	50.10
08-29	S8	PL000221886	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	360.83	360.83
08-29	S8	PL000221887	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	693.57	693.57
09-30	S8	MA000221807	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,380.83	2,380.83
09-30	S8	PL000234869	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	144.92	144.92
09-30	S8	PL000235104	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	324.87	324.87
09-30	S8	PL000235106	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	622.94	622.94
					10,788.88	10,788.88
EQUIPMENT TOTALS:					277,633.82	277,633.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS					277,633.82	277,633.82
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	10/30/02	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:						
OTHER SERVICES						
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
SUPPLIES AND MATERIALS						
07-16	P2	OSM5775	02/27/03	MONITOR	3,850.00	3,850.00
					3,850.00	3,850.00
SUPPLIES AND MATERIALS TOTALS:					3,850.00	3,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,208.49	4,208.49
OFFICE TOTALS:					4,208.49	4,208.49
2001-HON BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-28	P1	3IL01000442	04/25/01	METER USAGE	27.05	27.05

08-28	PI	3101000443	00	08/03/01	METER USAGE	27.05
08-28	PI	3101000444	00	09/21/01	METER USAGE	27.05
08-28	PI	3101000445	00	10/21/01	METER USAGE	27.05
08-28	PI	3101000446	00	11/01/01	METER USAGE	65.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						173.53
OFFICE TOTALS:						173.53

2003 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

08/03/01	FRAMED MAIL	24,816.91
09/21/01	PERSONNEL COMPENSATION	568,356.50
10/21/01	TRAVEL	25,351.52
11/01/01	RENT, COMMUNICATION, UTILITIES	58,629.38
	PRINTING AND REPRODUCTION	41,550.47
	OTHER SERVICES	3,651.45
	SUPPLIES AND MATERIALS	10,881.72
	EQUIPMENT	23,434.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:		756,672.32
OFFICE TOTALS:		756,672.32

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	30SPS060016	00	06/30/03	FRAMED MAIL	615.32
08-28	OP	30SPS070016	00	07/31/03	FRAMED MAIL	2,490.58
09-30	OP	30SPS080016	00	08/31/03	FRAMED MAIL	1,089.38
PERSONNEL COMPENSATION						4,195.28

PERSONNEL COMPENSATION

07/01/03	ANSWORTH, SHEREEN	09/30/03	OFFICE MANAGER/SCHEDULER	8,312.49		
07/01/03	CRAIG, DAVID J	09/30/03	FIELD REPRESENTATIVE	9,624.99		
07/01/03	DWYER, KATHLEEN C	09/30/03	PRESS SECRETARY	12,187.50		
07/01/03	ELTING, PAUL J	09/30/03	PART-TIME EMPLOYEE	5,499.99		
09/22/03	GOULD, ANNA M	09/30/03	STAFF ASSISTANT	562.50		
07/01/03	HERBERT, CHAO	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,790.01		
07/01/03	MITCHELL, MAUREEN	09/30/03	EXECUTIVE ASSISTANT	9,500.01		
07/01/03	MORA, TERESA	09/30/03	FIELD REPRESENTATIVE	9,187.50		
07/01/03	PANNOZO, JUDITH L	09/30/03	OFFICE ADMINISTRATOR	3,875.01		
07/01/03	ROUTREE, CAREY E	08/31/03	LEGISLATIVE ASSISTANT	5,500.00		
09/22/03	00	09/30/03	SR LEGISLATIVE ASSISTANT	2,925.00		
07/01/03	SHATTOCK, LAURA A	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00		
07/01/03	SKERBISH, SUSAN A	09/30/03	CONSTITUENT SERV REPRESENTATIVE	8,750.01		
07/01/03	SPEITH, ANDREW D	09/30/03	CHIEF OF STAFF	25,749.99		
09/22/03	STIEL, BRYAN G	09/30/03	LEGISLATIVE ASSISTANT	1,958.33		
07/01/03	00	08/31/03	STAFF ASSISTANT	3,847.50		
07/01/03	STONEKING, PATRICIA MAE	09/30/03	CONSTITUENT SERVICES ASSISTANT	5,000.01		
07/01/03	TREMMELE, DANVELL R	09/30/03	DISTRICT DIRECTOR	12,000.00		
07/01/03	UHLMANN, LEAH ELLEN	09/21/03	LEGISLATIVE DIRECTOR	12,937.51		
07/01/03	WILLIAMS, CLETIUS R	09/30/03	CONSTITUENT SERVICES ASSISTANT	6,999.99		
07/01/03	YAMAT, JOYCE J	09/30/03	ADMINISTRATIVE ASSISTANT	22,500.00		
PERSONNEL COMPENSATION TOTALS:						182,418.34

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON PAUL RYAN—Con						
TRAVEL						
07-14	P1	3W01000321	05/21/03	ANDREW D SPETH	MILEAGE	101.52
07-14	P1	3W01000337	06/13/03	DO	TRAVEL SUBSISTENCE	958.75
07-14	P1	3W01000322	06/11/03	CHAD HERRBERT	MILEAGE	94.64
07-14	P1	3W01000341	06/30/03	CLETUS ROBERT WILLEMS III	AIRFARE #730	208.00
07-14	P1	3W01000335	06/27/03	DANVELL TREMMEL	MILEAGE	196.56
07-14	P1	3W01000344	06/02/03	DAVID J CRAIG	MILEAGE	190.80
07-14	P1	3W01000345	06/19/03	DO	PARKING	5.95
07-14	P1	3W01000343	04/12/03	HON PAUL RYAN	CAB FARES	29.00
07-14	P1	3W01000347	06/09/03	DO	MEALS	21.00
07-14	P1	3W01000348	06/16/03	DO	CAB FARE	16.00
07-14	P1	3W01000349	06/23/03	DO	PARKING	7.00
07-14	P1	3W01000331	07/01/03	OGDEN AND COMPANY	PARKING	30.00
07-14	P1	3W01000323	06/17/03	SHEREEN ANSWORTH	MILEAGE	68.04
07-16	P1	3W01000329	05/07/03	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	129.90
07-21	P9	W010110307	07/01/03	LDV GRAPHICS & SIGNAGE	LEASED AUTO	375.00
07-31	P1	3W01000356	05/14/03	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,192.00
07-31	P1	3W01000360	05/29/03	DO	PARKING	191.37
07-31	P1	3W01000363	05/06/03	DAVID J CRAIG	TRAVEL SUBSISTENCE	4.50
08-11	P1	3W01000365	08/01/03	OGDEN AND COMPANY	PARKING	30.00
08-11	P1	3W01000366	08/01/03	DO	PARKING	30.00
08-12	P1	3W01000371	06/27/03	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,019.50
08-12	P1	3W01000380	07/01/03	DANVELL TREMMEL	MILEAGE	152.28
08-12	P1	3W01000381	07/30/03	DO	PARKING	11.00
08-12	P1	3W01000377	07/01/03	DAVID J CRAIG	MILEAGE	287.64
08-12	P1	3W01000369	06/13/03	HON PAUL RYAN	MILEAGE	262.44
08-12	P1	3W01000370	07/01/03	DO	MILEAGE	783.90
08-18	P1	3W01000373	07/01/03	PATRICIA STONEKING	MILEAGE	56.16
08-20	P9	W010110308	08/01/03	LDV GRAPHICS & SIGNAGE	LEASED AUTO	375.00
08-21	P1	3W01000394	07/02/03	CITIBANK GOV CARD SERVICE	GASOLINE	146.75
08-21	P1	3W01000392	08/12/03	LEAH ELLEN UHLMANN	CAB FARE	6.00
09-23	P1	3W01000404	08/19/03	ANDREW D SPETH	PARKING	14.50
09-23	P1	3W01000413	07/29/03	CITIBANK GOV CARD SERVICE	GASOLINE	175.04
09-23	P1	3W01000407	08/08/03	DANVELL TREMMEL	MILEAGE	292.32
09-23	P1	3W01000408	08/05/03	DAVID J CRAIG	MILEAGE	283.71
09-23	P1	3W01000410	09/01/03	OGDEN AND COMPANY	PARKING	35.00
09-23	P1	3W01000411	09/01/03	DO	PARKING	35.00
09-23	P1	3W01000406	08/19/03	PATRICIA STONEKING	MILEAGE	56.16
09-23	P1	3W01000405	07/13/03	PAUL J EITING	MILEAGE	446.64
09-24	P1	3W01000422	08/11/03	CAREY E. ROUMTREE	TRAVEL SUBSISTENCE	631.22
09-24	P1	3W01000414	08/12/03	HON PAUL RYAN	MILEAGE	671.40
09-24	P1	3W01000415	08/05/03	JUDITH L PANNOZO	MILEAGE	10.44
09-24	P9	W010110309	09/01/03	LDV GRAPHICS & SIGNAGE	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	FXFG0630A	RENT, COMMUNICATION, UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	15.00
07-07	CB	FXFG0307A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	9,626.13
07-07	CB	FXFG0307A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	25.40
07-11	CB	FXFG030711A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	24.03
07-14	P1	3W01000326	ALLIANT ENERGY /WP&L	05/13/03	06/13/03	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	W0103R0307	MR. FRITZ CAPE	07/01/03	07/31/03	RENT-RACINE	500.00
07-21	P9	W0102R0307	OLDE TOWNE MALL PARTNERSHIP	07/01/03	07/31/03	JAMESVILLE-WI-RENT	500.00
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	07/15/03	UTILITIES	416.15
07-31	P1	3W01000358	AMERITECH	06/04/03	07/03/03	PHONE SERVICE	114.47
07-31	P1	3W01000359	CINGULAR WIRELESS	06/14/03	06/14/03	TELEPHONE SERVICE	735.84
07-31	P1	3W01000352	HON PAUL RYAN	06/03/03	06/03/03	ROOM RENTAL	48.49
08-07	CB	FXPG08004A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	50.00
08-08	CB	FXPG08008A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	5.98
08-12	P1	3W01000379	CINGULAR WIRELESS	08/11/03	08/11/03	TELEPHONE SERVICE	11.09
08-14	P1	3W01000376	HON PAUL RYAN	08/19/03	08/19/03	ROOM RENTAL	41.39
08-19	P1	3W01000384	WE ENERGIES	06/24/03	07/24/03	UTILITIES	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	W0103R0308	MR. FRITZ CAPE	08/01/03	08/31/03	KENOSHA-RENT	500.00
08-20	P9	W0102R0308	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	JAMESVILLE-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	08/01/03	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	FXFG0829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	452.59
09-05	CB	FXFG0905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	22.12
09-12	CB	FXFG0912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	12.40
09-24	P1	3W01000416	ALLIANT ENERGY /WP&L	07/15/03	08/14/03	UTILITIES	11.64
09-24	P1	3W0101R0309	JAMES TWOMEY	09/01/03	09/30/03	KENOSHA-RENT	94.56
09-24	P9	W0103R0309	MR. FRITZ CAPE	09/01/03	09/30/03	RENT-RACINE	500.00

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	JANEVILLE WI-RENT	1,017.00	
09-24	P1	3W101000417	08/21/03	UTILITIES	116.60	
09-24	P1	3W101000418	08/22/03	UTILITIES	34.82	
09-24	P1	3W101000419	08/25/03	UTILITIES	128.38	
09-26	HV	34901000288	06/04/03	CHANGE BOC 2360 TO 2310	-735.84	
09-26	HV	34901000288	07/03/03	CHANGE BOC 2360 TO 2310	735.84	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	6.21	
09-30	S5	DY327508670	08/01/03	DISTRICT OFC TEL TOLLS (RFR)	892.86	
09-30	S5	DY327508674	08/01/03	DC TEL EQUIP (TRANSFER)	113.00	
09-30	S5	DY327508677	08/01/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	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	36P00703007	06/30/03	PRINTING	198.00	
09-03	OP	36P00703007	03/25/03	PRINTING	436.33	
09-05	P1	3W101000401	03/25/03	PRINTING	13,674.23	
				PRINTING AND REPRODUCTION TOTALS		
OTHER SERVICES						
07-01	F1	MN000003726	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	369.60	
08-11	P1	3W101000368	06/20/03	INSURANCE	387.40	
08-14	P1	3W101000382	04/05/04	ADDITIONAL INSURANCE CHARGES	369.60	
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	50.54	
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.	06/01/03	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 ANSWORTH	07/15/03	08/01/03	SUPPLIES	38.84
08-19	P1	3W01000383	THE CLINTON TOPPER	08/16/03	08/16/04	PUBLICATION	24.95
08-21	P1	3W01000395	ANDREW D SPETH	07/31/03	07/31/03	MEAL WITH CONSTITUENTS	20.00
08-21	P1	3W01000396	E&O WATER WORKS INC	08/01/03	08/01/03	BOTTLED WATER	36.75
08-21	P1	3W01000397	ICE MOUNTAIN CENTRAL	08/05/03	08/05/03	BOTTLED WATER	20.63
08-21	P1	3W01000388	PREMIUM WATERS, INC	07/31/03	07/31/03	BOTTLED WATER	8.97
08-28	P1	3W01000399	HON. PAUL RYAN	06/20/03	06/20/03	SUPPLIES	17.80
08-31	S1	03243000109		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-148.27
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325503	DO	08/21/03	08/21/03	BOTTLED WATER	65.30
09-23	P1	3W01000409	SHEREEN ANSWORTH	08/14/03	09/02/03	SUPPLIES	43.58
09-24	P1	3W01000421	ICE MOUNTAIN CENTRAL	08/05/03	08/31/03	BOTTLED WATER	20.15
09-24	P1	3W01000420	PREMIUM WATERS, INC.	08/31/03	08/31/03	BOTTLED WATER	10.97
09-26	P1	3W01000423	ROCK VALLEY PUBLISHING	09/01/03	09/01/04	PUBLICATIONS	30.00
09-30	S1	03273000121		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	166.52
						SUPPLIES AND MATERIALS TOTALS:	1,182.56
						EQUIPMENT	
07-30	S8	MA000200897		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	462,850.68
						PERSONNEL BENEFITS	2,644.01
						TRAVEL	19,184.03
						RENT, COMMUNICATION, UTILITIES	40,010.06
						PRINTING AND REPRODUCTION	6,692.36
						OTHER SERVICES	6,997.76
						SUPPLIES AND MATERIALS	24,038.07
						EQUIPMENT	46,032.49
						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	07/31/03	FRANKED MAIL	769.04	
09-30	OP	3USPS080016	08/31/03	FRANKED MAIL	830.13	
				FRANKED MAIL TOTALS	2,774.22	
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 LIANSON	5,874.99	
06/01/03		HOELZER, JENNIFER RAN	09/30/03	CONSTITUENT LIANSON	6,575.01	
		DO	07/31/03	CONSTITUENT LIANSON (OVERTIME)	640.29	
07/01/03		KEATING, RYAN P	09/30/03	LEGISLATIVE ASSISTANT	7,250.01	
07/01/03		KOROM, THOMAS M	09/30/03	PART-TIME EMPLOYEE	3,000.00	
07/01/03		LEONARD, RICHARD W	09/30/03	DISTRICT DIRECTOR	16,250.01	
07/01/03		LOWRY, PATRICK E	09/30/03	PRESS SECRETARY	12,500.01	
07/01/03		MCCONNELL, CARL W	09/30/03	WORKFORCE DEVELOPMENT COORDINATOR	15,000.00	
07/01/03		MCPHERSON, STERLING	09/30/03	PART-TIME EMPLOYEE	3,000.00	
07/01/03		MOORE, JENNIFER KAY	09/30/03	LEGISLATIVE ASSISTANT	7,749.99	
07/01/03		STEPHAN, JOHN MARTIN	09/30/03	LEGISLATIVE DIRECTOR	13,500.01	
07/01/03		STONE, ERIN L	09/30/03	SCHEDULER/OFFICE MANAGER	9,500.01	
08/01/03		SWANISGER, MARK A	08/31/03	TEMPORARY EMPLOYEE	100.00	
07/01/03		THOMAS, DEAN K	09/30/03	LEGISLATIVE ASSISTANT	6,750.00	
07/01/03		VADAS, MATTHEW PAUL	09/30/03	CONSTITUENT LIANSON	5,750.01	
07/01/03		WALSH, MARY ANNE	09/30/03	CHIEF OF STAFF	30,500.01	
				PERSONNEL COMPENSATION TOTALS:	165,170.36	
PERSONNEL BENEFITS						
07-31	S7	03212000234	07/31/03	TRANSIT BENEFITS	342.65	
08-31	S7	03243000236	08/31/03	TRANSIT BENEFITS	342.69	
09-30	S7	03273000229	09/30/03	TRANSIT BENEFITS	342.72	
				PERSONNEL BENEFITS TOTALS:	1,028.06	
TRAVEL						
HON. TIMOTHY J RYAN						
07-10	PI	30H170003014	06/22/03	PRIVATE AUTO MILEAGE	66.60	
07-10	PI	30H170003308	06/27/03	AIRFARE 6773	312.50	
07-10	PI	30H170003009	06/21/03	PRIVATE AUTO MILEAGE	273.96	
07-10	PI	30H170003010	06/19/03	LODGING	61.60	
07-10	PI	30H170003111	06/20/03	LODGING	78.88	
07-10	PI	30H170003132	06/20/03	LODGING	123.20	
07-10	PI	30H170003133	06/06/03	LODGING	14.98	
07-10	PI	30H170003114	06/07/03	MEAL	8.00	
07-10	PI	30H170003115	05/06/03	PARKING	15.00	
07-10	PI	30H170003116	04/09/03	PARKING	15.00	
07-10	PI	30H170003116	05/06/03	MEAL	29.98	

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	MILEAGE	232.20
07-22	PI	30H17000334	DO	06/24/03	06/24/03	PARKING	9.00
07-22	PI	30H17000331	MATTHEW P. VADAS	06/27/03	06/27/03	MILEAGE	62.64
07-22	PI	30H17000332	DO	06/05/03	06/05/03	PARKING	11.00
07-22	PI	30H17000328	PATRICK LOWERY	06/06/03	06/27/03	MILEAGE	118.08
07-22	PI	30H17000336	RICHARD W LEONARD	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	LODGING	334.14
08-15	PI	30H17000360	DO	07/30/03	07/30/03	TURNPIKE TOLLS	5.60
09-05	PI	30H17000379	BARBARA LYNN EWING	07/03/03	07/30/03	PRIVATE AUTO MILEAGE	131.04
09-05	PI	30H17000374	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 LEONARD	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	30H17000403	DO	09/03/03	09/03/03	TAXI	6.00
09-17	PI	30H17000398	MARY ANNE WALSH	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	LODGING	203.00
09-24	PI	30H17000409	RENT, COMMUNICATION UTILITIES				5,697.63
09-24	PI	30H17000409	FEDERAL EXPRESS CORP				
09-07	CB	FXFD30630A	DO	06/17/03	06/11/03	OVERNIGHT MAIL	5.25
07-07	CB	FXFD30630A	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	1,077.60	
07-14	P1	30H17000320	05/25/03	PHONE SERVICE WARREN DO	496.27	
07-14	P1	30H17000321	06/25/03	PHONE SERVICE WARREN DO	1,693.25	
07-21	P9	0H1702R0307	07/01/03	WARREN RENT	338.00	
07-21	P9	0H1701R0307	07/31/03	YOUNGSTOWN RENT	72.79	
07-22	P1	30H17000340	06/11/03	CELL PHONE SERVICE	80.03	
07-22	P1	30H17000335	06/11/03	CELL PHONE SERVICE	86.19	
07-22	P1	30H17000330	06/30/03	CELL PHONE SERVICE	84.66	
07-22	P1	30H17000337	06/11/03	CELL PHONE SERVICE	290.00	
07-23	P2	HCV0301528	07/16/03	SERVICES CONSULTATION TIME	5.57	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	56.27	
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	82.65	
07-31	S5	DY321707954	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	554.34	
07-31	S5	DY321707956	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	31.00	
07-31	S5	DY321707962	06/01/03	DC TEL EQUIP (TRANSFER)	172.00	
07-31	S5	DY321707964	06/01/03	DC TEL SERVICE (TRANSFER)	639.32	
07-31	S5	DY321707965	06/01/03	DC TEL TOLLS (TRANSFER)	15.98	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	10.94	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	336.25	
08-14	HR	591251	01/24/03	REFUND; OVERPAYMENT	578.91	
08-15	P1	30H17000356	07/25/03	TELEPHONE SERVICE	1,693.25	
08-20	P9	0H1702R0308	08/01/03	WARREN RENT	338.00	
08-20	P9	0H1701R0308	08/01/03	YOUNGSTOWN RENT	37.49	
08-21	P2	HCV0301572	08/07/03	DESKTOP CHARGER (V600)	29.99	
08-21	P2	HCV0301572	08/07/03	BATTERY (V600)	12.99	
08-21	P2	HCV0301572	08/07/03	OVERNIGHT	6.01	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	5.47	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	22.49	
08-22	P2	HCV0301614	08/15/03	TRAVEL CHARGER	150.55	
08-25	HR	193138	06/25/03	RETD CHK; DUPLICATE PAYMENT	39.00	
08-29	SA	03241001066	07/01/03	RECORDING (TRANSFER)	63.00	
08-31	HV	3A901000276	05/09/03	HIR GRAPHICS (TRANSFER)	581.83	
08-31	S5	DY324707753	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	31.00	
08-31	S5	DY324707760	07/01/03	DC TEL EQUIP (TRANSFER)	122.00	
08-31	S5	DY324707762	07/01/03	DC TEL SERVICE (TRANSFER)	815.41	
08-31	S5	DY324707763	07/01/03	DC TEL TOLLS (TRANSFER)	5.68	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	14.01	
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	87.32	
09-05	P1	30H17000378	07/11/03	CELLULAR PHONE SERVICE	81.54	
09-05	P1	30H17000376	07/11/03	CELLULAR PHONE SERVICE	12.40	
09-05	CB	FXF0309054	08/15/03	OVERNIGHT MAIL		

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	MCI WORLDCOM	06/15/03	06/15/03	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	30H17000396	SBC AMERITECH (00)	07/01/03	07/31/03	TELEPHONE SERVICE	255.45
09-09	P1	30H17000396	DO	08/01/03	08/31/03	TELEPHONE SERVICE	302.09
09-12	CB	FXF030912A	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	FXF030922A	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	WARRENT RENT	1,693.25
09-26	CB	FXF030926A	YOUNGSTOWN BUSINESS INCUBATOR	09/01/03	09/30/03	YOUNGSTOWN RENT	338.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	46.20
09-30	SS	DY327506653	DO	09/09/03	09/09/03	OVERNIGHT MAIL	4.85
09-30	SS	DY327506640	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	553.53
09-30	SS	DY327506640	DO	08/01/03	08/31/03	DC TEL EQUP (TRANSFER)	38.00
09-30	SS	DY327506642	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	SS	DY327506643	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	478.51
09-30	HV	34901000292	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	609.00
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	0P	30P060603005	PUBLIC PRINTER	04/15/03	04/15/03	PRINTING	147.00
08-06	P5	3M49150033A	MILES PRINTING COMPANY	06/23/03	06/23/03	PRINTING AND REPRODUCTION	960.59
08-15	P5	3M49150033B	YOUNGSTOWN LETTER SHOP	06/30/03	06/30/03	PRINTING AND REPRODUCTION	652.04
08-29	S3	03241000087	DO	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	OSM6201	OTHER SERVICES	05/22/03	05/22/03	INSTALLATION - ISVR-OH7A) CON	807.13
07-18	P1	30H17000326	DO	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	HW200327500	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	
					5,310.44	
					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT						
07-07	P2	OSM6252	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	PL000208387	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	466.54	
08-29	S8	MA000215276	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,849.80	
08-29	S8	PL000221439	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	300.21	
08-29	S8	PL000221863	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	466.54	
09-30	S8	MA000227375	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,863.35	
09-30	S8	PL000234536	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	300.21	
09-30	S8	PL000235091	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	466.54	
					11,493.49	
					EQUIPMENT TOTALS	
					213,673.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					213,673.32	
					OFFICE TOTALS	
					213,673.32	
2003 HON. JIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					3,974.63	
					174,150.18	
					PERSONNEL COMPENSATION	
					511,959.73	

PERSONNEL BENEFITS	1,007.37
TRAVEL	32,932.13
RENT, COMMUNICATION, UTILITIES	17,891.32
PRINTING AND REPRODUCTION	685.49
OTHER SERVICES	28,535.08
SUPPLIES AND MATERIALS	9,227.15
EQUIPMENT	28,353.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,269.61
OFFICE TOTALS:	215,291.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
07-31 OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03
08-28 OP 3USPS070015	00	07/01/03	07/31/03
09-30 OP 3USPS080015	00	08/01/03	08/31/03
PERSONNEL COMPENSATION			
ALLEN, JAMES L		07/01/03	09/30/03
ATWELL, KEVIN JOSEPH		07/07/03	08/15/03
BENNETT, NATHANIEL		07/01/03	09/30/03
CONNORS, FRANK JESSE		07/01/03	09/22/03
CUSEY, JOHN MARK		07/01/03	09/30/03
EVERS, ELIZABETH A		07/01/03	07/04/03
FREUND, PETER J		07/01/03	09/30/03
FRIESEN, MARCUS JON		07/01/03	09/30/03
GRAVES, JAN		07/01/03	09/30/03
GREGG, KEVIN P		07/01/03	09/30/03
GUTIERREZ SAUER, JENNIFER		09/01/03	09/30/03
GUTIERREZ, JENNIFER		07/01/03	08/31/03
KELLY, MARK DAVID		07/01/03	09/30/03
LATHAM, MICHELLE BUTLER		07/01/03	09/30/03
LOVE, DEREK M		09/03/03	09/30/03
NIVER, LAURA		08/04/03	09/30/03
NORRIS, ABBIE M		07/01/03	09/30/03
O'DONNELL, LAURENCE R		07/07/03	08/05/03
PHE, JUSTIN DREW		07/01/03	09/30/03
REID, JANEL L		07/01/03	07/11/03
RICHARDSON, JAMES L		07/01/03	09/30/03
RINEHART, JAY T		07/01/03	09/30/03
SOLDAN, DARYN M		07/01/03	07/04/03
WERICK, ANNE C		07/01/03	09/30/03

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03
08-28	OP	3USPS070015	00	07/01/03
09-30	OP	3USPS080015	00	08/01/03
PERSONNEL COMPENSATION				
ALLEN, JAMES L				07/01/03
ATWELL, KEVIN JOSEPH				07/07/03
BENNETT, NATHANIEL				07/01/03
CONNORS, FRANK JESSE				07/01/03
CUSEY, JOHN MARK				07/01/03
EVERS, ELIZABETH A				07/01/03
FREUND, PETER J				07/01/03
FRIESEN, MARCUS JON				07/01/03
GRAVES, JAN				07/01/03
GREGG, KEVIN P				07/01/03
GUTIERREZ SAUER, JENNIFER				09/01/03
GUTIERREZ, JENNIFER				07/01/03
KELLY, MARK DAVID				07/01/03
LATHAM, MICHELLE BUTLER				07/01/03
LOVE, DEREK M				09/03/03
NIVER, LAURA				08/04/03
NORRIS, ABBIE M				07/01/03
O'DONNELL, LAURENCE R				07/07/03
PHE, JUSTIN DREW				07/01/03
REID, JANEL L				07/01/03
RICHARDSON, JAMES L				07/01/03
RINEHART, JAY T				07/01/03
SOLDAN, DARYN M				07/01/03
WERICK, ANNE C				07/01/03
PERSONNEL BENEFITS				07/01/03
07-31	S7	03212000130		07/31/03
08-31	S7	03243000130		08/31/03
09-30	S7	03273000134		09/30/03
TRAVEL				
07-10	P1	3KSD2000258	KEVIN GREGG	06/27/03

PERSONNEL BENEFITS	1,007.37
TRAVEL	32,932.13
RENT, COMMUNICATION, UTILITIES	17,891.32
PRINTING AND REPRODUCTION	685.49
OTHER SERVICES	28,535.08
SUPPLIES AND MATERIALS	9,227.15
EQUIPMENT	28,353.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,269.61
OFFICE TOTALS:	215,291.70

PERSONNEL BENEFITS	193.90
TRANSIT BENEFITS	193.94
TRANSIT BENEFITS	247.40
TRANSIT BENEFITS	635.24
PERSONNEL BENEFITS TOTALS:	886.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON. JIM RYUN—Con.						
07-10	P1	3KS02000259	DO	TRAVEL SUBSISTENCE	16.65	
07-17	P1	3KS02000272	HON. JAMES RYUN	TRAVEL SUBSISTENCE	859.29	
07-17	P1	3KS02000273	DO	TRAVEL SUBSISTENCE	641.99	
07-17	P1	3KS02000265	MICHELLE BUTLER	MILEAGE	40.96	
07-17	P1	3KS02000269	NATHANIEL BENNETT	CAB FARE	6.00	
07-21	P9	KS020110307	GMAC	LEASED AUTO	597.81	
07-31	P1	3KS02000278	HON. JAMES RYUN	TRAVEL SUBSISTENCE	890.33	
08-01	P1	3KS02000279	JAMES ALLEN	PRIVATE AUTO MILEAGE	940.48	
08-11	P1	3KS02000285	EIGHTH AND JACKSON INV. GROUP	PARKING TOPEKA	38.00	
08-11	P1	3KS02000283	PETER J. FREUND	TRAVEL SUBSISTENCE	56.81	
08-20	P9	KS020110308	GMAC	LEASED AUTO	597.81	
08-20	P1	3KS02000291	JAMES ALLEN	PRIVATE AUTO MILEAGE	132.16	
08-20	P1	3KS02000292	PETER J. FREUND	TRAVEL SUBSISTENCE	163.94	
09-04	P1	3KS02000297	HON. JAMES RYUN	TRAVEL SUBSISTENCE	1,575.78	
09-04	P1	3KS02000298	JAMES ALLEN	PRIVATE AUTO MILEAGE	301.76	
09-04	P1	3KS02000293	KEVIN GREGG	TRAVEL SUBSISTENCE	28.95	
09-04	P1	3KS02000301	DO	TRAVEL SUBSISTENCE	48.50	
09-05	P1	3KS02000303	HON. JAMES RYUN	PRIVATE AUTO MILEAGE	21.44	
09-05	P1	3KS02000302	MARK KELLY	TRAVEL SUBSISTENCE	908.81	
09-12	P1	3KS02000304	HON. JAMES RYUN	TRAVEL SUBSISTENCE	631.51	
09-24	P9	KS020110309	GMAC	LEASED AUTO	597.81	
09-26	P1	3KS02000318	MICHELLE BUTLER	TRAVEL SUBSISTENCE	257.20	
09-26	P1	3KS02000316	PETER J. FREUND	PRIVATE AUTO MILEAGE	56.32	
09-26	P1	3KS02000317	DO	TRAVEL SUBSISTENCE	44.12	
				TRAVEL TOTALS:	9,544.83	
07-01/03				MEDIA RESEARCH & TRACKING	365.00	
06/24/03				EXPRESS MAIL SERVICE	35.72	
05/21/03				PITTSBURG PHONE SERVICE	161.53	
06/12/03				OVERNIGHT MAIL	5.60	
06/19/03				OVERNIGHT MAIL	12.13	
07/01/03				CABLE SERVICE-PITTSBURG	45.72	
07/02/03				EXPRESS MAIL SERVICE	35.72	
07/02/03				OVERNIGHT MAIL	5.08	
07/09/03				CABLE SERVICE	42.89	
06/25/03				EXPRESS MAIL SERVICE	26.96	
05/29/03				TOPEKA PHONE SERVICE	393.90	
06/05/03				CELL PHONE SERVICE	43.77	
07/01/03				RENT-TOPEKA	3,078.00	
07/01/03				PITTSBURG - RENT	400.00	
07/03/03				OVERNIGHT MAIL	11.17	
06/01/03				DISTRICT OFC TEL EQUIP (TRFR)	-2.05	
06/01/03				DISTRICT OFC TEL TOLLS (TRFR)	491.90	
07-02	P1	3KS02000254	CENTRAL STATES MEDIA			
07-02	P1	3KS02000253	FEDERAL EXPRESS CORP			
07-02	P1	3KS02000252	SOUTHWESTERN BELL			
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP			
07-07	CB	FXF030707A	DO			
07-10	P1	3KS02000260	COX COMMUNICATIONS			
07-10	P1	3KS02000257	FEDERAL EXPRESS CORP			
07-11	CB	FXF030711A	DO			
07-17	P1	3KS02000267	COX COMMUNICATIONS			
07-17	P1	3KS02000271	FEDERAL EXPRESS CORP			
07-17	P1	3KS02000268	SOUTHWESTERN BELL			
07-17	P1	3KS02000270	VERIZON WIRELESS			
07-21	P9	KS020306307	EIGHTH & JACKSON INVESTMENT			
07-21	P9	KS020200307	STIWELL HERITAGE & ED. FOUND			
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP			
07-31	S5	DY321704513				
07-31	S5	DY321704515				

07-31	SS	DY321704521	DC TEL EQUIP (TRANSFER)	06/01/03	06/30/03	77.00
07-31	SS	DY321704524	DC TEL SERVICE (TRANSFER)	06/01/03	06/30/03	120.00
07-31	SS	DY321704525	DC TEL TOLLS (TRANSFER)	06/01/03	06/30/03	761.67
07-31	PI	3KS02000274	CELLULAR PHONE SERVICE	06/11/03	07/09/03	47.51
07-31	PI	3KS02000275	EXPRESS MAIL SERVICE	07/15/03	07/15/03	26.56
07-31	PI	3KS02000277	ELECTRICITY PITTSBURG	06/11/03	07/11/03	25.40
08-07	CB	FXP030804A	OVERNIGHT MAIL	07/11/03	07/11/03	10.63
08-08	CB	FXP030808A	OVERNIGHT MAIL	07/23/03	07/23/03	10.63
08-08	CB	FXP030808A	OVERNIGHT MAIL	07/25/03	07/25/03	18.37
08-11	PI	3KS02000284	CABLE SERVICE	08/31/03	08/31/03	45.72
08-11	PI	3KS02000282	TOPEKA OFFICE PHONE SERVICE	07/28/03	07/28/03	385.13
08-20	PI	3KS02000288	CELLULAR PHONE SERVICE	08/08/03	08/08/03	185.99
08-20	P9	KS020R03038	PITTSBURG DO PHONE SERVICE	08/01/03	08/31/03	3,078.00
08-20	PI	3KS02000289	PITTSBURG DO PHONE SERVICE	06/21/03	07/20/03	162.39
08-20	P9	KS020R03038	PITTSBURG - RENT	08/01/03	08/31/03	400.00
08-20	PI	3KS02000290	ELECTRICITY PITTSBURGH	07/11/03	08/11/03	91.77
08-31	SS	DY324704416	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	07/31/03	531.04
08-31	SS	DY324704421	DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	77.00
08-31	SS	DY324704424	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	120.00
08-31	SS	DY324704425	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	914.87
09-03	CB	FXP030829A	OVERNIGHT MAIL	08/08/03	08/08/03	16.53
09-04	PI	3KS02000294	CABLE SERVICE	08/09/03	09/08/03	42.89
09-04	PI	3KS02000295	CELLULAR PHONE SERVICE	07/06/03	08/04/03	46.44
09-05	CB	FXP030905A	OVERNIGHT MAIL	08/15/03	08/15/03	5.08
09-12	PI	3KS02000306	CABLE SERVICE TOPEKA	09/09/03	10/08/03	42.89
09-12	PI	3KS02000307	CABLE SVC PITTSBURG	09/01/03	09/30/03	45.72
09-12	CB	FXP030912A	OVERNIGHT MAIL	08/21/03	08/21/03	16.44
09-12	PI	3KS02000308	TOPEKA PHONE SERVICE	07/29/03	08/28/03	391.18
09-27	PI	3KS02000310	CELL PHONE SERVICE	08/10/03	09/09/03	108.59
09-27	PI	3KS02000309	TELEPHONE SERVICE-PITTSBURG	07/21/03	08/20/03	164.94
09-24	P9	KS020R03039	RENT-TOPEKA	09/01/03	09/30/03	3,078.00
09-24	P9	KS020R03039	PITTSBURG - RENT	09/01/03	09/30/03	400.00
09-26	CB	FXP030926A	OVERNIGHT MAIL	09/04/03	09/04/03	21.97
09-26	CB	FXP030926A	OVERNIGHT MAIL	09/17/03	09/17/03	5.25
09-26	PI	3KS02000315	CELLULAR PHONE SERVICE	08/05/03	09/04/03	44.72
09-26	PI	3KS02000314	ELECTRICITY PITTSBURGH	08/11/03	09/10/03	95.87
09-30	SS	DY327503802	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	236.90
09-30	SS	DY327503806	DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	83.00
09-30	SS	DY327503809	DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	120.00
09-30	SS	DY327503810	DC TEL TOLLS (TRANSFER)	08/01/03	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	07/03/03	20.95
07-10	PI	3KS02000263	DO	07/02/03	07/02/03	40.90
07-17	PI	3KS02000266	MICHELLE BUTLER	06/30/03	06/30/03	1.50
07-31	SS	03217000019	PHOTOGRAPHIC (TRANSFER)	07/01/03	07/31/03	3.20
07-31	OP	3PFO0603005	PUBLIC PRINTER	03/26/03	03/26/03	22.00
09-03	OP	3PFO0703007	DO	05/20/03	05/20/03	22.00
09-03	OP	3PFO0703007	DO	05/22/03	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	3CP000703008	06/27/03	PRINTING	22.00	
09-04	P1	3KSD2000300	08/28/03	BUSINESS CARDS	40.90	
09-12	0P	3CP000803004	07/22/03	PRINTING AND REPRODUCTION	22.00	
09-12	0P	3CP000803004	07/22/03	PRINTING AND REPRODUCTION	7.00	
				PRINTING AND REPRODUCTION TOTALS:	209.45	
OTHER SERVICES						
07-10	P1	3KSD2000264	06/30/03	CLIPPING SERVICE	97.35	
07-28	F1	NM000004013	07/18/03		120.00	
08-11	P1	3KSD2000286	07/01/03	CLIPPING SERVICE	147.16	
09-12	P1	3KSD2000305	08/31/03	CLIPPING SERVICE	93.39	
				OTHER SERVICES TOTALS:	457.90	
SUPPLIES AND MATERIALS						
07-02	P1	3KSD2000255	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	3KSD2000261	06/20/03	WATER SERVICE TOPEKA	32.16	
07-10	P1	3KSD2000256	06/05/03	OFFICE SUPPLIES	80.42	
07-17	P1	3KSD2000237	06/09/03	FRAMING	157.48	
07-17	P1	3KSD2000236	06/11/03	OFFICE SUPPLIES	9.39	
07-31	S1	03212000131	07/01/03	OFFICE SUPPLY (TRANSFER)	406.36	
07-31	P1	3KSD2000276	07/22/03	OFFICE SUPPLIES	21.48	
08-01	P1	3KSD2000281	07/18/03	PRINTS FOR OFFICE	55.20	
08-04	P1	3KSD2000280	07/21/03	BOTTLED WATER SERVICE	34.84	
08-12	P1	3KSD2000287	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	3KSD2000299	07/28/03	BOTTLED WATER	32.16	
09-04	P1	3KSD2000296	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	3KSD2000311	09/11/03	OFFICE SUPPLIES	78.57	
09-22	P1	3KSD2000312	09/01/03	REFERENCE MATERIAL	16.64	
09-22	P1	3KSD2000313	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	MA000195404	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	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,005.94	
				EQUIPMENT TOTALS:	9,017.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,291.70	

215,291.70

OFFICE TOTALS

2001 HON. JIM RYUN
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 09-17 P2 OSSP444764
 09-17 P2 OSSP444764
 00
 CINCULAR INTERACTIVE
 12/14/01 LEATHER HOLSTER FOR BLACKBERRY
 12/14/01 HANDLING
 20.99
 5.95
 26.94
 26.94

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

2003 HON. MARTIN OLAV SABO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 06/12/03 06/12/03 FRANKED MAIL 46,536.37
 06/01/03 06/30/03 FRANKED MAIL 556,028.27
 07/01/03 07/31/03 FRANKED MAIL 362.28
 08/01/03 08/31/03 FRANKED MAIL 28,424.54
 09/01/03 09/30/03 FRANKED MAIL 11,733.54
 07/01/03 07/01/03 UNITED STATES POSTAL SERVICE 32,623.93
 08-28 OP 30SPS070016 00 20,277.65
 09-30 OP 30SPS080016 00 2,822.16
 PERSONNEL COMPENSATION 2,180.04
 BORKENHAGEN, BROOKE 8,956.50
 CHESTER, ALEXANDER 292,350.39
 DAY, COREY
 DUSKE, MARJORIE A.
 ERLANDSON, MICHAEL S.
 FALSANI, KELLY PATRICK
 GOTTFELD, BONNIE
 JAQUET, RICK ALLEN
 DO
 KERRIGAN, SARAH
 MOORE, LOUIS J.
 MOORE, OLIN
 NELSON, GORDON LEE
 O'BRIEN, GEORGIA MARY
 TALVILTE, TRAVIS A.

PERSONNEL COMPENSATION
 ANDERSON, KATHLEEN CLARKE
 BORKENHAGEN, BROOKE
 CHESTER, ALEXANDER
 DAY, COREY
 DUSKE, MARJORIE A.
 ERLANDSON, MICHAEL S.
 FALSANI, KELLY PATRICK
 GOTTFELD, BONNIE
 JAQUET, RICK ALLEN
 DO
 KERRIGAN, SARAH
 MOORE, LOUIS J.
 MOORE, OLIN
 NELSON, GORDON LEE
 O'BRIEN, GEORGIA MARY
 TALVILTE, TRAVIS A.

FRANKED MAIL TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

06/12/03 06/12/03 FRANKED MAIL 46,536.37
 06/01/03 06/30/03 FRANKED MAIL 556,028.27
 07/01/03 07/31/03 FRANKED MAIL 362.28
 08/01/03 08/31/03 FRANKED MAIL 28,424.54
 09/01/03 09/30/03 FRANKED MAIL 11,733.54
 07/01/03 07/01/03 UNITED STATES POSTAL SERVICE 32,623.93
 08-28 OP 30SPS070016 00 20,277.65
 09-30 OP 30SPS080016 00 2,822.16
 PERSONNEL COMPENSATION 2,180.04
 BORKENHAGEN, BROOKE 8,956.50
 CHESTER, ALEXANDER 292,350.39
 DAY, COREY
 DUSKE, MARJORIE A.
 ERLANDSON, MICHAEL S.
 FALSANI, KELLY PATRICK
 GOTTFELD, BONNIE
 JAQUET, RICK ALLEN
 DO
 KERRIGAN, SARAH
 MOORE, LOUIS J.
 MOORE, OLIN
 NELSON, GORDON LEE
 O'BRIEN, GEORGIA MARY
 TALVILTE, TRAVIS A.

PERSONNEL COMPENSATION
 ANDERSON, KATHLEEN CLARKE
 BORKENHAGEN, BROOKE
 CHESTER, ALEXANDER
 DAY, COREY
 DUSKE, MARJORIE A.
 ERLANDSON, MICHAEL S.
 FALSANI, KELLY PATRICK
 GOTTFELD, BONNIE
 JAQUET, RICK ALLEN
 DO
 KERRIGAN, SARAH
 MOORE, LOUIS J.
 MOORE, OLIN
 NELSON, GORDON LEE
 O'BRIEN, GEORGIA MARY
 TALVILTE, TRAVIS A.

FRANKED MAIL TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
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	07/01/03	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	07/13/03	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	07/01/03	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		2,751.00
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	3MM05000341	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	09/25/03	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

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-17	P1	3MN95000277			06/28/03	PHONE SERVICE	158.21	
07-17	P1	3MN95000280			06/15/03	PHONE SERVICE	320.14	
07-21	P9	MN9501R0307	MICHAEL S ERLANDSON		07/31/03	MINNEAPOLIS - RENT	2,727.00	
07-31	S5	DY321705734	OMNIBUS INVESTMENT LLP		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	16.69	
07-31	S5	DY321705736			06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	93.22	
07-31	S5	DY321705741			06/30/03	DC TEL EQUIP (TRANSFER)	46.00	
07-31	S5	DY321705743			06/30/03	DC TEL SERVICE (TRANSFER)	97.00	
07-31	S5	DY321705744			06/30/03	DC TEL TOLLS (TRANSFER)	72.88	
08-15	P1	3MN95000315			06/16/03	TELECOMMUNICATIONS CHARGES	328.97	
08-20	P9	MN9501R0308	OMNIBUS INVESTMENT LLP		08/01/03	MINNEAPOLIS - RENT	2,727.00	
08-31	S5	DY324705595			07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.56	
08-31	S5	DY324705600			07/31/03	DC TEL EQUIP (TRANSFER)	46.00	
08-31	S5	DY324705602			07/31/03	DC TEL SERVICE (TRANSFER)	57.83	
08-31	S5	DY324705603			07/31/03	DC TEL TOLLS (TRANSFER)	161.57	
09-02	P1	3MN95000325	MICHAEL S ERLANDSON		06/29/03	TELECOMMUNICATIONS CHARGES	46.00	
09-15	P1	3MN95000338	DO		07/29/03	TELECOMMUNICATIONS CHARGES	157.86	
09-15	P1	3MN95000339	DO		07/16/03	TELECOMMUNICATIONS CHARGES	327.43	
09-24	P9	MN9501R0309	OMNIBUS INVESTMENT LLP		09/01/03	TELECOMMUNICATIONS CHARGES	2,727.00	
09-26	CB	FXE030926A	FEDERAL EXPRESS CORP		09/08/03	OVERNIGHT MAIL	17.75	
09-30	S5	DY327504801			08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	103.68	
09-30	S5	DY327504805			08/01/03	DC TEL EQUIP (TRANSFER)	46.00	
09-30	S5	DY327504807			08/01/03	DC TEL SERVICE (TRANSFER)	97.00	
09-30	S5	DY327504808			08/01/03	DC TEL TOLLS (TRANSFER)	55.47	
							10,591.26	
							RENT, COMMUNICATION, UTILITIES TOTALS	
							19,146.55	
							44.60	
							10.80	
							10.00	
							46.10	
							20.00	
							6.00	
							3.20	
							29.70	
							10.00	
							22.50	
							53.10	
							57.40	
							523.00	
							35.00	
							42.85	
							65.90	
							45.50	
							61.40	
							11.60	
							10.00	
							10.00	
							12.45	
							20,277.65	
							PRINTING AND REPRODUCTION TOTALS	
06/23/03					06/23/03	PRINTING AND REPRODUCTION		
06/24/03					06/24/03	MAILING SERVICE		
06/24/03					06/24/03	MAILING SERVICE		
06/30/03					06/30/03	MAILING SERVICE		
07/07/03					07/07/03	MAILING SERVICE		
07/10/03					07/10/03	MAILING SERVICE		
06/26/03					06/26/03	COPY SERVICE		
07/01/03					07/01/03	PHOTOGRAPHIC (TRANSFER)		
07/16/03					07/16/03	MAILING SERVICE		
07/22/03					07/22/03	MAILING SERVICE		
07/31/03					07/31/03	PRINTING AND REPRODUCTION		
07/30/03					07/30/03	PRINTING AND REPRODUCTION		
08/05/03					08/05/03	PRINTING AND REPRODUCTION		
08/07/03					08/07/03	PRINTING AND REPRODUCTION		
08/12/03					08/12/03	PRINTING AND REPRODUCTION		
08/15/03					08/15/03	PRINTING AND REPRODUCTION		
08/18/03					08/18/03	PRINTING AND REPRODUCTION		
08/21/03					08/21/03	PRINTING AND REPRODUCTION		
08/22/03					08/22/03	PRINTING AND REPRODUCTION		
08/28/03					08/28/03	PRINTING AND REPRODUCTION		
09/03/03					09/03/03	PRINTING AND REPRODUCTION		
09/15/03					09/15/03	PRINTING AND REPRODUCTION		
09/23/03					09/23/03	PRINTING AND REPRODUCTION		

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	3MN05-000281	06/01/03	MARSDEN BUILDING MAINTENANCE	183.00	
07-17	P1	3MN05-000293	06/30/03	MINNESOTA CLIPPING SERVICE	107.97	
08-01	P1	3MN05-000301	07/01/03	MARSDEN BUILDING MAINTENANCE	183.00	
08-01	P1	3MN05-000300	07/22/03	ZEROLD AND COMPANY	157.50	
08-15	P1	3MN05-000318	07/31/03	MINNESOTA CLIPPING SERVICE	112.71	
09-02	P1	3MN05-000326	08/01/03	MARSDEN BUILDING MAINTENANCE	183.00	
09-29	P1	3MN05-000344	08/01/03	MINNESOTA CLIPPING SERVICE	115.08	
09-29	P1	3MN05-000345	08/31/03	SOUND CLIPS	50.00	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	06/30/03	DEER PARK	11.00	
07-10	C1	NW200319102	06/19/03	DO	49.00	
07-17	P1	3MN05-000285	07/01/03	JEWISH WORLD	23.00	
07-17	P1	3MN05-000296	06/03/03	KATHLEEN ANDERSON	25.00	
07-31	P1	3MN05-000286	09/19/04	THE BUSINESS JOURNAL	89.00	
08-01	P1	3MN05-000302	07/01/03	STANDARD COMPANIES, INC.	61.30	
08-06	P1	3MN05-000314	07/23/03	CORPORATE EXPRESS	46.68	
08-12	C1	NW200322102	07/31/03	DEER PARK	11.00	
08-12	C1	NW200322102	07/11/03	DO	35.00	
08-15	P1	3MN05-000317	07/30/03	HON. MARTIN SABO	34.71	
08-15	P1	3MN05-000323	07/30/03	STANDARD COMPANIES, INC.	50.75	
08-15	P1	3MN05-000324	07/30/03	DO	6.15	
08-31	S1	03243300242	08/01/03	DO	368.24	
09-12	C1	NW200325502	08/31/03	DEER PARK	11.00	
09-12	C1	NW200325502	08/01/03	DO	42.00	
09-12	C1	NW200325502	08/22/03	DO	35.00	
09-15	P1	3MN05-000337	08/29/03	EXPERIAN	299.95	
09-15	P1	3MN05-000339	09/08/03	HON. MARTIN SABO	50.00	
09-30	S1	03273000251	09/01/03	DO	273.56	
09-30	P1	3MN05-000353	09/30/03	ACS DESKTOP SOLUTIONS, INC.	174.00	
EQUIPMENT						
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	
OTHER SERVICES TOTALS:					1,092.26	
SUPPLIES AND MATERIALS TOTALS:					2,180.04	
EQUIPMENT TOTALS:					2,985.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,985.50	
EQUIPMENT TOTALS:					8,956.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,350.39	
FRANKED MAIL					2,124.85	

PERSONNEL COMPENSATION	470,108.25	178,358.30
PERSONNEL BENEFITS	1,342.20	851.80
TRAVEL	19,175.45	10,297.14
RENT, COMMUNICATION, UTILITIES	72,666.85	32,883.05
PRINTING AND REPRODUCTION	36,532.56	34,453.75
OTHER SERVICES	7,167.86	8,568.43
SUPPLIES AND MATERIALS	45,616.13	14,916.88
EQUIPMENT	26,319.28	8,641.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,270.01	289,695.52
OFFICE TOTALS:	683,270.01	289,695.52

07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,205.24
08-28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	459.10
09-30	OP	3USPS080016	DO	08/01/03	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
			GOINGS,EIZABETH	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	2,150.00
			GRACE,MAICOLM	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	3,272.23
			DO	08/01/03	08/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	422.22
			LEVANOSKY,STACEY E	09/01/03	09/30/03	SHARED EMPLOYEE	1,600.00
			MCKIERMAN,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
			NAGY,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	9,900.01
			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
			PERSONNEL BENEFITS				178,358.30
			PERSONNEL COMPENSATION TOTALS:				

07-29	P1	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	09/01/03	TRANSIT BENEFITS	58.00	58.00
09-30	S7	03273000058	09/01/03	TRANSIT BENEFITS	369.95	369.95
JOSHUA PARK						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-01	P1	3CA39000415	03/07/03	CABFARE	60.00	60.00
07-01	P1	3CA39000416	03/21/03	CABFARE	60.00	60.00
07-01	P1	3CA39000417	03/31/03	CABFARE	60.00	60.00
07-01	P1	3CA39000418	04/29/03	CABFARE	60.00	60.00
07-01	P1	3CA39000419	03/05/03	MEMBER AIR 2653, 8049, 4909	466.50	466.50
07-01	P1	3CA39000425	06/23/03	TAXIFARE	120.00	120.00
07-01	P1	3CA39000426	06/13/03	TAXIFARE	60.00	60.00
07-01	P1	3CA39000427	06/16/03	TAXIFARE	60.00	60.00
07-01	P1	3CA39000427	03/11/03	TAXIFARE	120.00	120.00
07-01	P1	3CA39000459	04/15/03	AIRFARE GOINGS 5003	338.50	338.50
07-01	P1	3CA39000460	04/15/03	AIRFARE GOINGS 5003	310.50	310.50
07-01	P1	3CA39000461	04/15/03	AIRFARE NAGY 8763	60.00	60.00
07-01	P1	3CA39000462	04/01/03	CABFARE	60.00	60.00
07-01	P1	3CA39000463	03/01/03	CABFARE	60.00	60.00
07-01	P1	3CA39000464	04/12/03	AIR DC-DO-DC 1298	310.50	310.50
07-01	P1	3CA39000465	03/28/03	MEMBER AIR 8056	60.00	60.00
07-01	P1	3CA39000466	04/15/03	CABFARE	60.00	60.00
07-01	P1	3CA39000454	04/23/03	AIRFARE DC-DO-DC 6967	310.50	310.50
07-01	P1	3CA39000455	04/23/03	MEALS FOR STAFF ON TRAVEL	155.09	155.09
07-01	P1	3CA39000456	04/23/03	LODGING MORRIS & MINATELLI	392.10	392.10
07-01	P1	3CA39000457	04/25/03	TAXIFARE	52.25	52.25
07-01	P1	3CA39000458	04/25/03	TAXIFARE	64.00	64.00
07-01	P1	3CA39000432	04/29/03	PARKING	3.00	3.00
07-01	P1	3CA39000433	04/23/03	PARKING	20.00	20.00
07-01	P1	3CA39000434	04/23/03	RENTAL CAR	129.89	129.89
07-01	P1	3CA39000435	04/03/03	PARKING	6.50	6.50
07-01	P1	3CA39000436	03/09/03	CABFARE	78.75	78.75
07-01	P1	3CA39000444	03/04/03	CABFARE	85.66	85.66
07-01	P1	3CA39000448	03/20/03	MILEAGE	290.52	290.52
07-01	P1	3CA39000449	05/10/03	PARKING	9.00	9.00
07-01	P1	3CA39000453	05/22/03	PARKING	10.00	10.00
07-23	P1	3CA39000471	06/19/03	MEMBER AIR GO-DC 4830	152.00	152.00
07-23	P1	3CA39000471	06/18/03	MEMBER AIR 7907	153.50	153.50
07-23	P1	3CA39000471	06/11/03	MEMBER AIR 2152	153.50	153.50
07-23	P1	3CA39000471	06/12/03	MEMBER AIR 0527	152.00	152.00
07-23	P1	3CA39000471	06/01/03	MEMBER AIR 9081	182.50	182.50
07-23	P1	3CA39000471	05/27/03	CABFARE	60.00	60.00
07-23	P1	3CA39000472	06/03/03	CABFARE	60.00	60.00
07-23	P1	3CA39000472	06/18/03	CABFARE	60.00	60.00
07-23	P1	3CA39000472	06/27/03	CABFARE	60.00	60.00
CITIBANK GOV CARD SERVICE						

07-28	P1	3CA39000484	CHIARRA A. SITHICHI	06/13/03	06/27/03	PRIVATE AUTO MILEAGE	66.52
07-28	P1	3CA39000479	HON. LINDA SANCHEZ	07/15/03	07/15/03	CABFARE	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	3CA39000482	SANDRA GONZALES-CASTRO	07/08/03	07/08/03	TAXI	11.00
07-28	P1	3CA39000493	DO	07/07/03	07/11/03	AIR DO-DC	378.50
07-29	P1	3CA39000504	ALEXANDER M. INAGY	07/11/03	07/07/03	PRIVATE AUTO MILEAGE	22.32
07-29	P1	3CA39000502	BETSY ARNOLD	07/02/03	07/07/03	PRIVATE AUTO MILEAGE	22.32
07-29	P1	3CA39000503	DO	07/07/03	07/08/03	PARKING	4.00
07-29	P1	3CA39000511	CECILIA DANIELS	07/11/03	07/12/03	PRIVATE AUTO MILEAGE	27.39
07-29	P1	3CA39000495	JOSHUA PARK	04/12/03	04/27/03	PRIVATE AUTO MILEAGE	57.96
07-29	P1	3CA39000496	DO	04/29/03	05/14/03	PRIVATE AUTO MILEAGE	82.80
07-29	P1	3CA39000501	MARY GUTIERREZ	07/04/03	07/12/03	PRIVATE AUTO MILEAGE	119.88
08-01	P1	3CA39000512	JANICE L MORRIS	04/24/03	04/24/03	MEALS	598.55
08-01	P1	3CA39000513	PATRICK RODRIGUEZ	05/02/03	05/22/03	AUTO MILEAGE	170.22
08-01	P1	3CA39000514	DO	06/25/03	07/23/03	AUTO MILEAGE	153.61
08-27	P1	3CA39000535	CECILIA DANIELS	08/18/03	08/18/03	PRIVATE AUTO MILEAGE	10.80
08-27	P1	3CA39000536	CHIARRA A. SITHICHI	07/03/03	07/12/03	PRIVATE AUTO MILEAGE	78.84
08-27	P1	3CA39000529	JANICE L MORRIS	08/06/03	08/06/03	TAXI	12.00
08-27	P1	3CA39000530	PATRICK RODRIGUEZ	07/23/03	08/07/03	PRIVATE AUTO MILEAGE	101.16
08-27	P1	3CA39000533	DO	08/16/03	08/22/03	PRIVATE AUTO MILEAGE	79.20
08-27	P1	3CA39000522	WILLIAM H GRADY	06/10/03	06/30/03	PRIVATE AUTO MILEAGE	119.52
08-27	P1	3CA39000523	DO	06/19/03	06/19/03	PARKING	13.00
08-27	P1	3CA39000527	DO	07/03/03	07/30/03	MILEAGE	162.00
08-28	P1	3CA39000560	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	MEMBER AIR DC-DO 8596	153.50
08-28	P1	3CA39000560	DO	07/07/03	07/07/03	CABFARE	60.00
08-28	P1	3CA39000560	DO	07/07/03	07/07/03	MEMBER AIR DO-DC 9351	181.50
08-28	P1	3CA39000560	DO	07/14/03	07/14/03	CABFARE	60.00
08-28	P1	3CA39000560	DO	07/10/03	07/10/03	MEMBER AIR 6485	181.50
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	CABFARE	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	CABFARE	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 DC-DO 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	DO	07/27/03	07/27/03	CABFARE	60.00
09-30	P1	3CA39000606	ELIZABETH GOINGS	09/22/03	09/22/03	TAXI	10.00
09-30	P1	3CA39000609	MARY GUTIERREZ	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	564.57
TRAVEL TOTALS:							10,297.14

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	3CA39000489	07/08/03	CABLE INSTALLATION	127.50	
07-29	CB	NW307291858	07/22/03	OVERNIGHT MAIL	9.78	
07-31	SS	DY321701706	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	7.70	
07-31	SS	DY321701708	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.94	
07-31	SS	DY321701713	06/01/03	DC TEL EQUIP (TRANSFER)	61.00	
07-31	SS	DY321701716	06/01/03	DC TEL SERVICE (TRANSFER)	132.00	
07-31	SS	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	
08-28	P1	3CA39000555	06/12/03	POSTAGE	19.76	
08-29	CB	NW308291420	07/31/03	OVERNIGHT MAIL	4.89	

08-31	SS	DY324701704		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	176.93
08-31	SS	DY324701709		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	67.00
08-31	SS	DY324701712		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	124.00
08-31	SS	DY324701713		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	281.30
09-03	PI	3CA39000542	WILLIAM H GRADY	01/25/03	02/24/03	TELECOMMUNICATIONS CHARGES	434.38
09-03	PI	3CA39000562	DO	01/03/03	01/09/03	TELECOMMUNICATIONS CHARGES	102.89
09-03	PI	3CA39000563	DO	01/10/03	01/29/03	TELECOMMUNICATIONS CHARGES	168.92
09-03	PI	3CA39000564	DO	01/22/03	02/15/03	TELECOMMUNICATIONS CHARGES	16.91
09-03	PI	3CA39000565	DO	01/30/03	03/12/03	TELECOMMUNICATIONS CHARGES	497.50
09-03	PI	3CA39000566	DO	03/13/03	04/12/03	TELECOMMUNICATIONS CHARGES	283.01
09-03	PI	3CA39000567	DO	02/01/03	05/01/03	TELECOMMUNICATIONS CHARGES	642.32
09-05	CB	FX0309095A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	46.95
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL	32.48
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	39.00
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/11/03	09/11/03	OVERNIGHT MAIL	22.56
09-23	PI	3CA39000582	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000583	DO	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000584	DO	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000585	DO	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000586	DO	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000588	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	12.41
09-23	PI	3CA39000572	GEORGE'S SUPER CANOPIYS	08/16/03	08/16/03	CANOPIY RENTAL	250.00
09-23	PI	3CA39000575	DO	08/27/03	08/27/03	TABLE RENTAL	190.00
09-23	PI	3CA39000579	PATRIC RODRIGUEZ	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	145.32
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/12/03	09/12/03	OVERNIGHT MAIL	16.53
09-23	PI	3CA39000570	VERIZON CALIFORNIA	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	427.19
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	58.32
09-24	PI	3CA39000569	ICG TELECOM GROUP, INC	07/01/03	07/31/03	UTILITIES	633.14
09-24	PI	3CA39000595	DO	03/04/03	04/02/03	UTILITIES	354.78
09-24	PI	3CA39000596	DO	04/02/03	05/01/03	UTILITIES	320.91
09-24	PI	3CA39000597	DO	05/02/03	06/01/03	UTILITIES	349.76
09-24	PI	3CA39000598	DO	06/02/03	07/01/03	UTILITIES	520.17
09-24	PI	3CA39000599	DO	01/31/03	03/04/03	UTILITIES	443.16
09-24	P9	CA3901R0309	DO	09/01/03	09/30/03	LAKWOOD RENT	5,275.20
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	07/04/03	07/04/03	OVERNIGHT MAIL	27.18
09-26	CB	FX030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	7.26
09-29	PI	3CA39000590	HISPANIC OUTREACH TASKFORCE	09/05/03	09/05/03	TEMPORARY SPACE RENTAL	100.00
09-30	SS	DY327501478		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	129.56
09-30	SS	DY327501482		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	79.00
09-30	SS	DY327501485		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	116.00
09-30	SS	DY327501486		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	208.42
09-30	PI	3CA39000613	ICG TELECOM GROUP, INC	07/31/03	08/29/03	UTILITIES	624.30
09-30	PI	3CA39000602	VERIZON CALIFORNIA	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	383.29
09-30	PI	3CA39000603	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	104.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,883.05
07-01	PI	3CA39000479	PRINTING AND REPRODUCTION	06/24/03	06/24/03	PRINTING	142.25
07-10	PI	3CA39000469	DAVID L. ANDRUKITUS, INC	03/06/03	03/06/03	PRINTING	300.00
07-28	PI	3CA39000476	DAVID L. ANDRUKITUS, INC	06/20/03	06/20/03	PRINTING AND REPRODUCTION	197.50

STATEMENT OF DISBURSEMENTS

2200

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT																																																																						
MEMBERS REPRESENTATION ALLOW—Con.																																																																												
2003 HON LINDA T. SANCHEZ—Con																																																																												
07-28	PI 3CA39000477	DO	06/27/03	PRINTING AND REPRODUCTION	100.50																																																																							
07-28	PI 3CA39000478	DO	07/01/03	PRINTING AND REPRODUCTION	127.50																																																																							
07-29	PI 3CA39000507	DO	06/24/03	PRINTING AND REPRODUCTION	172.50																																																																							
07-31	S3 0321200337	DO	07/01/03	PHOTOGRAPHIC (TRANSFER)	38.00																																																																							
07-31	PI 3CA39000509	DAVID L. ANDRIUKIUS, INC	06/13/03	PRINTING AND REPRODUCTION	197.50																																																																							
07-31	PI 3CA39000510	DO	06/12/03	PRINTING AND REPRODUCTION	150.00																																																																							
08-27	PI 3CA39000537	DO	08/05/03	PRINTING AND REPRODUCTION	33.50																																																																							
08-27	PI 3CA39000538	DO	08/01/03	PRINTING AND REPRODUCTION	40.00																																																																							
08-28	PI 3CA39000553	DO	08/26/03	PRINTING AND REPRODUCTION	79.50																																																																							
08-28	PI 3CA39000554	DO	08/26/03	PRINTING AND REPRODUCTION	107.50																																																																							
08-29	P5 3M4923603A	DO	06/18/03	PRINTING AND REPRODUCTION	12,884.65																																																																							
09-23	PI 3CA39000574	DO	09/02/03	PRINTING AND REPRODUCTION	189.95																																																																							
09-23	PI 3CA39000580	DO	09/08/03	PRINTING AND REPRODUCTION	33.50																																																																							
09-26	P5 3M4925610A	GOVERNMENT GRAPHICS	07/07/03	PRINTING AND REPRODUCTION	12,748.00																																																																							
09-29	P5 3M4925613A	DO	08/13/03	PRINTING AND REPRODUCTION	6,578.00																																																																							
09-30	S3 03273000183	DO	09/01/03	PHOTOGRAPHIC (TRANSFER)	6.40																																																																							
09-30	PI 3CA39000610	DAVID L. ANDRIUKIUS, INC.	09/08/03	PRINTING AND REPRODUCTION	79.50																																																																							
09-30	PI 3CA39000611	DO	09/11/03	PRINTING AND REPRODUCTION	172.50																																																																							
09-30	PI 3CA39000612	DO	09/15/03	PRINTING AND REPRODUCTION	75.00																																																																							
PRINTING AND REPRODUCTION TOTALS:					34,453.75																																																																							
OTHER SERVICES																																																																												
07-01	PI 3CA39000468	MELISA T. DIAZ	05/13/03	TRAINING	20.00																																																																							
07-01	PI 3CA39000437	WILLIAM H GRADY	04/06/03	JANITORIAL SUPPLIES	12.21																																																																							
07-28	PI 3CA39000488	DMS- SERVICES, LLC	07/01/03	JANITORIAL AND RELATED SERVICE	324.00																																																																							
07-28	PI 3CA39000488	DO	06/01/03	JANITORIAL AND RELATED SERVICE	324.00																																																																							
07-28	PI 3CA39000491	ELIZABETH GOINGS	07/15/03	KEYS	4.00																																																																							
08-01	PI N000000404	ACS DESKTOP SOLUTIONS, INC.	04/01/03	TEAM SERVICE	4,000.00																																																																							
08-27	PI 3CA39000539	DMS- SERVICES, LLC	08/29/03	JANITORIAL AND RELATED SERVICE	324.00																																																																							
08-28	PI 3CA39000547	WILLIAM H GRADY	08/19/03	JANITORIAL AND RELATED SERVICE	198.55																																																																							
09-23	PI 3CA39000581	ACS DESKTOP SOLUTIONS, INC.	03/03/03	TRAINING	1,390.40																																																																							
09-23	PI 3CA39000589	TDS INC.	08/25/03	COMPUTER MAINTENANCE	146.70																																																																							
09-23	PI 3CA39000568	XEROX CORPORATION	04/22/03	NSS CONSULTING	100.00																																																																							
09-30	PI 3CA39000605	DMS- SERVICES, LLC	09/01/03	JANITORIAL AND RELATED SERVICE	324.00		OTHER SERVICES TOTALS:					7,167.86		SUPPLIES AND MATERIALS							07-01	PI 3CA39000428	ARROWHEAD WATER	06/14/03	BOTTLED WATER	65.24		07-01	PI 3CA39000430	WHITTIER DAILY NEWS	03/16/03	SUBSCRIPTION	187.20		07-01	PI 3CA39000420	WILLIAM H GRADY	03/19/03	OFFICE SUPPLIES	103.57		07-01	PI 3CA39000421	DO	03/08/03	FOOD & BEVERAGE	952.94		07-01	PI 3CA39000423	DO	04/23/03	FOOD & BEVERAGE	9.45		07-01	PI 3CA39000438	DO	04/03/03	OFFICE SUPPLIES	5.40		07-01	PI 3CA39000439	DO	05/01/03	OFFICE SUPPLIES	81.17		07-01	PI 3CA39000440	DO	03/27/03	OFFICE SUPPLIES	280.77	
OTHER SERVICES TOTALS:					7,167.86																																																																							
SUPPLIES AND MATERIALS																																																																												
07-01	PI 3CA39000428	ARROWHEAD WATER	06/14/03	BOTTLED WATER	65.24																																																																							
07-01	PI 3CA39000430	WHITTIER DAILY NEWS	03/16/03	SUBSCRIPTION	187.20																																																																							
07-01	PI 3CA39000420	WILLIAM H GRADY	03/19/03	OFFICE SUPPLIES	103.57																																																																							
07-01	PI 3CA39000421	DO	03/08/03	FOOD & BEVERAGE	952.94																																																																							
07-01	PI 3CA39000423	DO	04/23/03	FOOD & BEVERAGE	9.45																																																																							
07-01	PI 3CA39000438	DO	04/03/03	OFFICE SUPPLIES	5.40																																																																							
07-01	PI 3CA39000439	DO	05/01/03	OFFICE SUPPLIES	81.17																																																																							
07-01	PI 3CA39000440	DO	03/27/03	OFFICE SUPPLIES	280.77																																																																							

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	3.80
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	NW2003191000	DEER PARK	06/14/03	06/14/03	BOTTLED WATER	27.04
07-10	C1	NW2003191000	DO	06/26/03	06/26/03	BOTTLED WATER	20.07
07-10	C1	NW2003191000	DO	06/11/03	06/11/03	BOTTLED WATER	126.88
07-10	C1	NW2003191000	DO	06/17/03	06/17/03	BOTTLED WATER	30.26
07-10	C1	NW2003191000	DO	06/12/03	06/12/03	BOTTLED WATER	10.00
07-13	P2	05S26752	BOISE CASCADE OFFICE PRODUCTS	05/16/03	05/16/03	SPINDER #FE1-50122	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
07-17	P2	SANCHEZ	DO	06/10/03	06/10/03	HP INKJET #58 #C6658AN	22.00
07-22	P2	05M51146	CDW GOVERNMENT INC C/O ISM INC	01/26/03	01/26/03	TV/COR	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	CECLIA 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	05S27262	BOISE CASCADE OFFICE PRODUCTS	06/19/03	06/19/03	RETRACTABLE GEL INK ROLLING BA	30.96
07-30	P2	05S27262	DO	06/19/03	06/19/03	PANASONIC RECHARGEABLE 1000 DO	13.86
07-31	S1	03212000495	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,310.94
08-06	P2	05M6051	MICRO WAREHOUSE	04/21/03	04/21/03	PRINTER - HP PHOTOSMART 7550 C	274.36
08-06	P2	05M6051	DO	04/21/03	04/21/03	CAMERA - KODAK EASYSHARE L3443	360.33
08-06	P2	05M6051	DO	04/21/03	04/21/03	MULTIMEDIA	67.52
08-06	P2	05M6051	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	321.78	
08-15	P2	OSM6048	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	83.08	
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	327.70	
09-10	C2	NW200325300	07/31/03	OFFICE SUPPLIES	260.07	
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	0SS28205	DO	09/08/03	09/08/03	INK CARTRIDGES FOR HP PHOTOSMA	18.63
09-17	P2	0SS28205	DO	09/08/03	09/08/03	INK CARTRIDGE FOR HP PHOTOSMAR	35.55
09-17	P2	0SS28205	DO	09/08/03	09/08/03	PHOTO CARTRIDGE FOR HP PHOTOSM	23.50
09-17	C2	NW200326000	DO	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	DO	08/13/03	08/13/03	PUBLICATION/REFERENCE MATERIAL	7.00
09-23	P1	3CA39000576	DO	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	DO	09/10/03	09/10/03	OFFICE SUPPLIES	311.08
09-29	P1	3CA39000571	DO	08/26/03	08/26/03	OFFICE SUPPLIES	60.00
09-30	S1	03273000497	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,149.27
09-30	P1	3CA39000608	DO	08/27/03	08/27/03	OFFICE SUPPLIES	84.46
09-30	HR	921814	DO	06/09/03	05/10/04	REFUND OVERPAYMENT	-30.58
09-30	P1	3CA39000607	DO	09/15/03	09/15/03	OFFICE SUPPLIES	313.49
						SUPPLIES AND MATERIALS TOTALS:	14,916.88
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	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
07-30	S8	PL000207818	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	568.91
07-30	S8	PL000207952	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
07-30	S8	PL000208176	DO	07/01/03	07/31/03	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	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
08-29	S8	PL000221061	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
08-29	S8	PL000221402	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	568.91
08-29	S8	PL000221608	DO	08/01/03	08/31/03	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	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
09-30	S8	PL000234158	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
09-30	S8	PL000234705	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,278.29
09-30	S8	PL000234839	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	647.20
09-30	S8	PL000234875	DO	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	170.24
						EQUIPMENT TOTALS:	8,641.89
						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—Con.						
2003 HON. LINDA T. SANCHEZ—Con.						
2003 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,143.05	3,248.83
07-31	OP	3USPS060016	06/01/03	UNITED STATES POSTAL SERVICE	565,109.68	191,549.98
08-22	OP	3M4927504B	07/03/03	FRANKED MAIL	2,055.17	661.43
08-28	OP	3USPS070016	07/01/03	FRANKED MAIL	8,862.21	8,862.21
09-30	OP	3USPS080016	08/31/03	FRANKED MAIL	25,560.61	25,560.61
PERSONNEL COMPENSATION					73,488.02	2,838.96
BARBA, DANIEL					927.50	927.50
BERHOW, ALICIA N					5,812.78	5,812.78
BROOKS, CARRIE S					7,209.06	7,209.06
CUMMINGS, KRISTEN M					20,712.71	20,712.71
GARICA, ANN L					32,109.83	32,109.83
GODDWIN, LEE R					745,311.04	745,311.04
IRVING, VICKI LYNN					2,100.00	2,100.00
JAFFE, STEPHANIE M					2,833.33	2,833.33
LUDJIN, PETER A					6,999.99	6,999.99
LUNA, RAUL F					21,156.34	21,156.34
MAK, MITZI M					7,680.56	7,680.56
MARTINEZ, LAURA					4,666.66	4,666.66
MEER, MARIA					32,499.99	32,499.99
NGUYEN, DIEP					3,500.01	3,500.01
NORRIS, ANN MARIE					4,999.99	4,999.99
OROZCO, ROSALEA					15,750.00	15,750.00
PASON, NORMAN					18,249.99	18,249.99
RAY, GILES M W					6,000.00	6,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					745,311.04	745,311.04
FRANKED MAIL TOTALS:					3,248.83	3,248.83

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	AIRFARE	698.00	
08-19	P1	3C447000548	07/07/03	TAXIS	110.00	
08-19	P1	3C447000558	07/19/03	PRIVATE AUTO MILEAGE	7.56	
08-19	P1	3C447000559	07/08/03	MILEAGE	205.20	
08-19	P1	3C447000560	07/15/03	PARKING	5.00	
08-19	P1	3C447000561	07/31/03	TAXI	20.00	
08-19	P1	3C447000556	07/16/03	PRIVATE AUTO MILEAGE	59.04	
08-20	P1	3C447000562	07/02/03	PRIVATE AUTO MILEAGE	111.96	
09-11	P1	3C447000575	07/14/03	PRIVATE AUTO MILEAGE	21.72	
09-11	P1	3C447000569	07/18/03	GASOLINE	13.46	
09-11	P1	3C447000571	07/31/03	PARKING	4.00	
09-11	P1	3C447000574	07/18/03	PRIVATE AUTO MILEAGE	193.68	
09-11	P1	3C447000578	07/16/03	CAR RENTAL	179.00	
09-11	P1	3C447000579	04/27/03	TOLLS	118.75	
09-11	P1	3C447000580	08/07/03	LODGING	327.00	
09-25	P1	3C447000583	08/01/03	PRIVATE AUTO MILEAGE	124.56	
09-25	P1	3C447000597	07/25/03	MEMBER AIR OC-DO 3577	153.50	
09-25	P1	3C447000597	07/25/03	MEMBER TAXI	55.00	
09-25	P1	3C447000597	08/05/03	MEMBER LODGING	125.27	
09-25	P1	3C447000582	08/15/03	PARKING	15.50	
09-25	P1	3C447000581	06/06/03	PARKING	12.00	
09-25	P1	3C447000588	06/01/03	PRIVATE AUTO MILEAGE	220.32	
09-25	P1	3C447000601	07/23/03	TAXI	20.00	
09-25	P1	3C447000584	08/01/03	PRIVATE AUTO MILEAGE	80.28	
09-25	P1	3C447000582	08/01/03	PRIVATE AUTO MILEAGE	178.92	
09-25	P1	3C447000585	08/05/03	PARKING	4.00	
09-25	P1	3C447000595	09/01/03	PRIVATE AUTO MILEAGE	79.92	
09-25	P1	3C447000599	08/13/03	PRIVATE AUTO MILEAGE	63.00	
09-29	P1	3C447000603	08/01/03	PRIVATE AUTO MILEAGE	141.76	
09-30	P1	3C447000611	09/23/03	TAXI	11.00	
09-30	P1	3C447000604	08/19/03	PRIVATE AUTO MILEAGE	284.40	
09-30	P1	3C447000612	09/09/03	CAR RENTAL	379.58	
09-30	P1	3C447000613	09/10/03	PARKING	29.00	
09-30	P1	3C447000614	09/12/03	GASOLINE	19.75	
09-30	P1	3C447000616	09/09/03	MEALS ON TRAVEL	240.44	
09-30	P1	3C447000606	09/22/03	PARKING	6.00	
09-30	P1	3C447000607	09/26/03	TAXI	6.00	
09-30	P1	3C447000608	09/04/03	PRIVATE AUTO MILEAGE	48.62	
TRAVEL TOTALS:					8,862.21	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3C447000472	06/16/03	CABLE SERVICE	36.98	
07-07	CB	FXFD30630A	06/06/03	OVERNIGHT MAIL	30.64	
07-07	CB	FXFD30707A	06/06/03	OVERNIGHT MAIL	53.91	

07-07	CB	FXFG30707A	00	06/20/03	06/20/03	OVERNIGHT MAIL	49.32
07-10	PI	NW9590000008		03/31/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	3CA47000482		05/16/03	06/15/03	UTILITIES	36.98
07-11	PI	NW9590000009		04/07/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXFG30711A		06/02/03	06/27/03	OVERNIGHT MAIL	42.16
07-15	PI	3CA47000501		05/22/03	06/21/03	PHONE SERVICE	335.67
07-21	P9	CA4701R0307		07/01/03	07/31/03	GARDEN GROVE - RENT	6,315.00
07-21	P9	CA4701R3014	00	01/01/03	01/31/03	GARDEN GROVE - RENT	5.00
07-24	PI	3CA47000513		05/14/03	06/09/03	PHONE SERVICE	67.12
07-24	PI	3CA47000509		07/01/03	07/31/03	PAGER SERVICE	17.13
07-24	PI	3CA47000510		06/26/03	07/25/03	PHONE SERVICE	8.60
07-24	PI	3CA47000515	00	06/26/03	07/25/03	PHONE SERVICE	209.16
07-24	PI	3CA47000516	00	06/26/03	07/25/03	PHONE SERVICE	7.40
07-25	CB	FXFG307025A		07/03/03	07/03/03	OVERNIGHT MAIL	42.74
07-28	PI	3CA47000518		07/17/03	07/18/03	POSTAGE	156.92
07-29	PI	3CA47000528		06/10/03	07/09/03	PHONE SERVICE	138.00
07-29	PI	3CA47000533		07/25/03	07/25/03	POSTAGE	152.00
07-30	PI	NW959000010		05/01/03	05/31/03	BLACKBERRY SERVICE	145.49
07-31	S5	DY321701873		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	74.20
07-31	S5	DY321701878		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	51.91
07-31	S5	DY321701882		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	12.16
07-31	S5	DY321701883		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	22.29
08-06	PI	3CA47000536		07/16/03	08/15/03	CABLE SERVICE	321.64
08-07	CB	FXPG30804A		07/10/03	07/10/03	OVERNIGHT MAIL	14.13
08-08	CB	FXPG30808A	00	07/18/03	07/18/03	OVERNIGHT MAIL	6,315.00
08-08	CB	FXPG30808A	00	07/16/03	07/16/03	OVERNIGHT MAIL	79.39
08-13	PI	3CA47000545		06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	47.16
08-13	PI	3CA47000539		08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	151.69
08-20	P9	CA4701R0308		08/01/03	08/31/03	GARDEN GROVE - RENT	37.46
08-20	PI	3CA47000550		07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	200.75
08-20	PI	3CA47000551	00	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	84.00
08-20	PI	3CA47000552	00	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	144.00
08-22	CB	FXFG30822A		07/25/03	07/25/03	OVERNIGHT MAIL	121.05
08-31	S5	DY324701860		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	36.60
08-31	S5	DY324701866		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	38.40
08-31	S5	DY324701869		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	42.99
08-31	S5	DY324701878		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	42.74
09-03	CB	FXFG30829A		08/04/03	08/04/03	OVERNIGHT MAIL	111.00
09-05	CB	FXFG30905A	00	08/13/03	08/13/03	OVERNIGHT MAIL	159.50
09-10	C3	NW200325300		07/01/03	07/01/03	BLACKBERRY SERVICE	6.21
09-10	C3	NW200325300	00	09/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	58.41
09-11	PI	3CA47000572		07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	85.48
09-12	PI	3CA47000573		08/22/03	08/22/03	OVERNIGHT MAIL	16.54
09-22	C3	NW200326500		06/01/03	06/01/03	BLACKBERRY SERVICE	6,315.00
09-23	C3	NW200326600	00	08/01/03	08/01/03	BLACKBERRY SERVICE	355.30
09-24	CB	FXFG30922A		08/29/03	08/29/03	OVERNIGHT MAIL	
09-25	P9	CA4701R0309		09/01/03	09/30/03	GARDEN GROVE - RENT	
09-25	PI	3CA47000591		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	PI 3CA47000602	SKYTEL	09/01/03	TELECOMMUNICATIONS CHARGES	14.13	
09-25	PI 3CA47000592	VERIZON WIRELESS	08/26/03	TELECOMMUNICATIONS CHARGES	573.17	
09-25	PI 3CA47000593	DO	09/25/03	TELECOMMUNICATIONS CHARGES	140.83	
09-25	PI 3CA47000594	DO	08/26/03	TELECOMMUNICATIONS CHARGES	71.86	
09-26	CB FXFO30926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	18.10	
09-26	CB FXFO30926A	DO	09/12/03	OVERNIGHT MAIL	17.84	
09-30	S5 DY327501617	DO	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	160.17	
09-30	S5 DY327501622	DO	08/01/03	DC TEL EQUIP (TRANSFER)	87.00	
09-30	S5 DY327501625	DO	08/01/03	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5 DY327501626	DO	08/01/03	DC TEL TOLLS (TRANSFER)	109.35	
09-30	PI 3CA47000605	NEXTEL COMMUNICATIONS	08/10/03	TELECOMMUNICATIONS CHARGES	156.36	
				RENT, COMMUNICATION, UTILITIES TOTALS	25,560.61	
PRINTING AND REPRODUCTION						
07-01	PI 3CA47000474	DAVID L. ANDRIUKITUS, INC	06/23/03	PRINTING	28.00	
07-15	PI 3CA47000487	DO	07/03/03	PRINTING	28.00	
07-15	PI 3CA47000500	SCOTT A WACHENZIE	02/01/03	PHOTOGRAPH SERVICES	1,855.70	
07-24	PI 3CA47000511	CRANE & CO	06/24/03	PRINTING	393.60	
07-29	PI 3CA47000527	ANN MARIE MORRIS	07/17/03	PRINTING AND REPRODUCTION	33.31	
08-04	P5 3M49275044	DAVID L. ANDRIUKITUS, INC	06/22/03	PRINTING AND REPRODUCTION	520.35	
				PRINTING AND REPRODUCTION TOTALS	2,838.96	
OTHER SERVICES						
08-13	PI 3CA47000544	SHANE MOORE	06/25/03	REPRESENTATIONAL GIFTS	927.50	
				OTHER SERVICES TOTALS	927.50	
SUPPLIES AND MATERIALS						
07-01	PI 3CA47000469	HON LORETTA SANCHEZ	06/20/03	PUBLICATIONS	2.85	
07-01	PI 3CA47000471	DO	06/21/03	HABITATION EXPENSE	24.19	
07-10	C1 NW200319100	DEER PARK	06/30/03	BOTTLED WATER	13.00	
07-10	C1 NW200319100	DO	06/18/03	BOTTLED WATER	43.89	
07-10	PI 3CA47000477	LEE R GOODWIN	05/30/03	FOOD WITH CONSTITUENTS	46.33	
07-10	PI 3CA47000478	DO	06/06/03	PUBLICATION	1.95	
07-10	PI 3CA47000479	DO	06/20/03	OFFICE EQUIPMENT	99.99	
07-10	PI 3CA47000480	DO	06/13/03	CONSTITUENT FOOD	6.75	
07-15	PI 3CA47000489	ALICIA N BERTHOW	06/02/03	FOOD & BEVERAGE	15.00	
07-15	PI 3CA47000490	DO	06/06/03	FOOD & BEVERAGE	7.00	
07-15	PI 3CA47000491	DO	06/06/03	OFFICE SUPPLIES	45.24	
07-15	PI 3CA47000483	HON LORETTA SANCHEZ	06/06/03	FRAMING	42.00	
07-15	PI 3CA47000484	DO	06/10/03	MEAL WITH CONSTITUENT	6.54	
07-15	PI 3CA47000486	DO	06/20/03	PUBLICATIONS	197.75	
07-15	PI 3CA47000485	IN THE NEWS	06/11/03	PUBLICATION	74.15	
07-15	PI 3CA47000485	OFFICE MAX	06/14/03	OFFICE SUPPLIES	56.00	
07-15	PI 3CA47000493	STEPHANIE JARFE	06/27/03	FOOD & BEVERAGE W/CONSTITUENT	36.25	
07-15	PI 3CA47000502	DO	04/17/03	OFFICE SUPPLIES	61.23	
07-15	PI 3CA47000503	DO	04/21/03	FOOD & BEVERAGE W/CONSTITUENTS	61.23	
07-15	PI 3CA47000504	WILLIAM RAY	06/14/03	FOOD & BEVERAGE W/CONSTITUENTS	17.01	

07-24	P1	3CA47000517	CULLIGAN	05/22/03	06/23/03	BOTTLED WATER	32.00
07-24	P1	3CA47000506	LEE R GODOWN	07/10/03	07/12/03	OFFICE SUPPLIES	11.73
07-29	P1	3CA47000524	HON LORETTA SANCHEZ	07/13/03	07/21/03	PUBLICATION/REFERENCE MATERIAL	45.36
07-31	S1	03212000503	DEER PARK	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	788.46
08-12	C1	NW200327400	DO	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200327400	DO	07/10/03	07/10/03	BOTTLED WATER	40.50
08-12	C1	NW200327400	DO	07/31/03	07/31/03	BOTTLED WATER	43.89
08-13	P1	3CA47000544	HON LORETTA SANCHEZ	07/28/03	08/02/03	PUBLICATION/REFERENCE MATERIAL	11.39
08-13	P1	3CA47000543	LEE R GODOWN	06/28/03	06/28/03	FOOD & BEVERAGE FOR MEETINGS	4.96
08-13	P1	3CA47000547	OFFICE MAX	07/13/03	07/13/03	OFFICE SUPPLIES	29.99
08-19	P1	3CA47000554	ALICIA N BERHOW	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	57.60
08-19	P1	3CA47000549	CULLIGAN	07/22/03	07/22/03	BOTTLED WATER	32.00
08-31	S1	03243000494	LEE R GODOWN	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	313.57
09-11	P1	3CA47000570	LEE R GODOWN	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	56.68
09-11	P1	3CA47000577	DO	08/13/03	08/13/03	OFFICE SUPPLIES	22.07
09-11	P1	3CA47000576	LOS ANGELES TIMES	07/07/03	09/01/03	PUBLICATION/REFERENCE MATERIAL	35.20
09-11	P1	3CA47000568	MEDIA MAP	09/26/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	2,395.02
09-11	P1	3CA47000567	OFFICE MAX	07/24/03	08/04/03	OFFICE SUPPLIES	220.35
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	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	P1	3CA47000587	CULLIGAN	08/22/03	08/22/03	BOTTLED WATER	32.00
09-25	P1	3CA47000588	HON LORETTA SANCHEZ	09/13/03	09/13/03	FOOD & BEVERAGE FOR MEETINGS	15.00
09-25	P1	3CA47000589	DO	08/09/03	09/06/03	PUBLICATION/REFERENCE MATERIAL	7.67
09-25	P1	3CA47000590	DO	09/11/03	09/11/03	OFFICE SUPPLIES	3.22
09-25	P1	3CA47000586	LOS ANGELES TIMES	09/01/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	52.80
09-25	P1	3CA47000596	XEROX CORPORATION	06/06/03	06/06/03	OFFICE SUPPLIES	210.00
09-30	S1	03273000505	HON LORETTA SANCHEZ	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	338.85
09-30	P1	3CA47000609	DO	09/20/03	09/21/03	PUBLICATION/REFERENCE MATERIAL	19.99
09-30	P1	3CA47000610	DO	09/18/03	09/18/03	OFFICE SUPPLIES	35.53
09-30	P1	3CA47000615	LEE R GODOWN	09/15/03	09/15/03	OFFICE SUPPLIES	34.46

SUPPLIES AND MATERIALS TOTALS:

07-30	S8	MA000159913	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
07-30	S8	PL000207276	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
07-30	S8	PL000207755	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	766.52
08-29	S8	MA000213177	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
08-29	S8	PL000220435	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
08-29	S8	PL000220517	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	766.52
09-30	S8	MA000228376	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
09-30	S8	PL000233545	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
09-30	S8	PL000233961	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	766.52

EQUIPMENT TOTALS:

7,209.06
246,671.36
246,671.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:

246,671.36

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	145.00
				FRANKED MAIL	1,078.14	323.44
				FRANKED MAIL	999.67	299.87
				FRANKED MAIL	264.82	79.45
				FRANKED MAIL TOTALS	2,792.80	847.76
				PERSONNEL COMPENSATION	12,596.04	4,198.68
				STAFF SECRETARY	10,841.88	3,613.96
				SENIOR LEGISLATIVE ASSISTANT	19,560.00	6,520.00
				LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	6,067.97	2,022.66
				DISTRICT DIRECTOR	177.78	57.26
				TECHNOLOGY DIRECTOR	6,928.35	2,309.45
				OUTREACH ASSISTANT	6,128.13	2,042.71
				STAFF ASSISTANT	9,349.44	3,116.48
				STAFF ASSISTANT	339.90	113.30
				LEGISLATIVE DIRECTOR	4,347.21	1,449.07
				PART-TIME EMPLOYEE	11,329.89	3,776.63
				PART-TIME EMPLOYEE	7,103.67	2,367.89
				CONSTITUENT ADVOCATE	7,589.69	2,529.89
				STAFF ASSISTANT	2,996.25	998.75
				STAFF ASST/LEGIS CORRESPONDENCE	8,623.38	2,874.46
				PART-TIME EMPLOYEE	7,012.05	2,337.35
				STAFF ASSISTANT	13,813.11	4,604.37
				OFFICE MANAGER/SCHEDULER	3,169.84	1,056.48
				STAFF ASSISTANT	28,938.81	9,646.27
				CHIEF OF STAFF	180,623.39	56,874.43
				PERSONNEL COMPENSATION TOTALS	279.80	93.27
				TRANSIT BENEFITS	185.56	61.85
				TRANSIT BENEFITS	185.56	61.85

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	FRANKED MAIL	450.17	145.00
08-28	OP	3USPS070016	DO	FRANKED MAIL	1,078.14	323.44
09-29	OP	3M4926001B	DO	FRANKED MAIL	999.67	299.87
09-30	OP	3USPS080016	DO	FRANKED MAIL	264.82	79.45

PERSONNEL COMPENSATION

07-01/03		BAILEY, GRETCHEN S	STAFF ASSISTANT	12,596.04	4,198.68
07-01/03		BARKIN, JOEL A	PRESS SECRETARY	10,841.88	3,613.96
07-01/03		BEHAN, MICHAEL T	SENIOR LEGISLATIVE ASSISTANT	19,560.00	6,520.00
07-01/03		BINDER, AGEL LEHAN	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	6,067.97	2,022.66
07-01/03		FIERMONT, F PHILIP	DISTRICT DIRECTOR	177.78	57.26
09-29/03		GERSTEIN, BRETT D	TECHNOLOGY DIRECTOR	6,928.35	2,309.45
07-01/03		GILBERTSON, ANDREW	OUTREACH ASSISTANT	6,128.13	2,042.71
07-01/03		GORCZYK, JASON P	STAFF ASSISTANT	9,349.44	3,116.48
07-01/03		GOULETTE, KELLEY	STAFF ASSISTANT	339.90	113.30
07-01/03		GUNNELS, WARREN S	LEGISLATIVE DIRECTOR	4,347.21	1,449.07
07-01/03		GUTMAN, STANLEY T	PART-TIME EMPLOYEE	11,329.89	3,776.63
07-01/03		HASKINS, SAMUEL R	PART-TIME EMPLOYEE	7,103.67	2,367.89
07-01/03		JOUGHIN, SARAH M	CONSTITUENT ADVOCATE	7,589.69	2,529.89
07-01/03		MITRICH, JAWO A	STAFF ASSISTANT	2,996.25	998.75
07-01/03		MURPHY, BRIDGET	STAFF ASST/LEGIS CORRESPONDENCE	8,623.38	2,874.46
07-01/03		NELSON, JENNIFER R	PART-TIME EMPLOYEE	7,012.05	2,337.35
07-01/03		RADER, JAMES E	STAFF ASSISTANT	13,813.11	4,604.37
07-01/03		SCOTT, ROXANNE MICHELE	OFFICE MANAGER/SCHEDULER	3,169.84	1,056.48
07-01/03		STRIKE, STEPHANIE L	STAFF ASSISTANT	28,938.81	9,646.27
07-01/03		WEAVER, JEFFREY PAUL	CHIEF OF STAFF	180,623.39	56,874.43

PERSONNEL BENEFITS

07-31	S7	03212000308	TRANSIT BENEFITS	185.56	61.85
08-31	S7	03243000304	TRANSIT BENEFITS	185.56	61.85

09-30	S7	03273000299				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	698.09
07-08	P1	3Y700000489	JEFFREY P WEAVER			06/27/03	06/27/03	MILEAGE	5.40
07-08	P1	3Y700000492	JEFFREY P 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	14.00
07-10	P1	3Y700000508	DO			06/06/03	06/06/03	PARKING	96.57
07-10	P1	3Y700000509	DO			07/03/03	07/03/03	MEAL	398.88
07-10	P1	3Y700000499	JOEL A BARKIN			06/26/03	07/06/03	MILEAGE	36.00
07-10	P1	3Y700000500	DO			06/26/03	07/06/03	MILEAGE	535.64
07-10	P1	3Y700000501	DO			06/29/03	07/03/03	TRAVL SUBSISTENCE	5.40
07-10	P1	3Y700000504	MICHAEL T. BEHAN			07/08/03	07/08/03	PARKING	50.00
07-14	P1	3Y700000510	SAMUEL R HASKINS			04/01/03	06/30/03	MILEAGE	323.50
07-15	P1	3Y700000511	CITIBANK CARD SERVICES			07/10/03	07/10/03	MEMBER AIR DC-DC 7622	15.00
07-15	P1	3Y700000511	DO			07/10/03	07/10/03	AIRLINE FEE	50.00
07-15	P1	3Y700000511	DO			07/10/03	07/10/03	AIRLINE UPGRADE	5.40
07-15	P1	3Y700000515	MICHAEL T. BEHAN			07/10/03	07/10/03	MILEAGE	176.04
07-24	P1	3Y700000520	ANDREW GILBERTSON			05/27/03	06/08/03	MILEAGE	323.50
07-24	P1	3Y700000529	CITIBANK CARD SERVICES			07/18/03	07/18/03	MEMBER AIR DC-DC 8033	15.00
07-24	P1	3Y700000529	DO			07/18/03	07/18/03	AIRLINE FEE	50.00
07-24	P1	3Y700000529	DO			07/18/03	07/18/03	UPGRADE CHARGE	326.50
07-24	P1	3Y700000529	DO			07/14/03	07/14/03	MEMBER AIR DC-DC 7749	15.00
07-24	P1	3Y700000531	DO			07/14/03	07/14/03	AIRLINE FEE	291.00
07-24	P1	3Y700000531	DO			07/21/03	07/21/03	MEMBER AIR DC-DC 8174	15.00
07-24	P1	3Y700000531	DO			07/21/03	07/21/03	AIRLINE FEE	5.40
07-24	P1	3Y700000532	JEFFREY P WEAVER			07/14/03	07/14/03	MILEAGE	5.00
07-24	P1	3Y700000532	DO			07/18/03	07/18/03	MILEAGE	5.00
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 DC-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 DC-DO 0206	235.00
09-11	P1	3Y700000587	DO			08/31/03	08/31/03	TRAVL 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 DC-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	3Y700000595	09/05/03	PRIVATE AUTO MILEAGE	5.40	5.40
09-15	P1	3Y700000594	09/09/03	PRIVATE AUTO MILEAGE	5.40	5.40
09-17	P1	3Y700000597	09/11/03	MEMBER AIR OC-DO 2139	323.50	323.50
09-17	P1	3Y700000597	09/11/03	CATO FEE	15.00	15.00
09-17	P1	3Y700000597	09/11/03	UPGRADE FEE	50.00	50.00
09-17	P1	3Y700000598	09/11/03	PRIVATE AUTO MILEAGE	5.40	5.40
09-17	P1	3Y700000596	09/08/03	PRIVATE AUTO MILEAGE	151.20	151.20
09-23	P1	3Y700000601	09/16/03	MEMBER AIR DO-DC 2321	323.50	323.50
09-23	P1	3Y700000601	09/16/03	CATO SERVICE FEE	15.00	15.00
09-23	P1	3Y700000600	09/16/03	PRIVATE AUTO MILEAGE	5.40	5.40
09-25	P1	3Y700000607	09/17/03	MEMBER AIR DO-DO 2473	328.00	328.00
09-25	P1	3Y700000607	09/17/03	CATO AIRLINE FEE	15.00	15.00
09-25	P1	3Y700000607	09/17/03	AIR UPGRADE	50.00	50.00
09-25	P1	3Y700000606	09/17/03	PRIVATE AUTO MILEAGE	5.40	5.40
09-25	P1	3Y700000605	07/10/03	PRIVATE AUTO MILEAGE	28.08	28.08
09-29	P1	3Y700000608	09/23/03	MEMBER AIR DO-DC 3184	323.50	323.50
09-29	P1	3Y700000608	09/23/03	CATO AIRLINE FEE	15.00	15.00
09-29	P1	3Y700000610	09/11/03	TAXI	42.00	42.00
09-29	P1	3Y700000615	09/23/03	PRIVATE AUTO MILEAGE	5.40	5.40
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3Y7000R0042	05/10/03	PHONE SERVICE	842.91	842.91
07-08	P1	3Y700000488	06/17/03	CELL PHONE SERVICE	86.77	86.77
07-08	P1	3Y700000488	07/17/03	CELL PHONE SERVICE	69.73	69.73
07-09	P1	3Y700000488	06/24/03	STAMPS	37.00	37.00
07-09	P1	3Y700000488	06/24/03	STAMPS	222.00	222.00
07-09	P1	3Y700000498	06/20/03	STAMPS	148.00	148.00
07-21	P9	V70002R0307	07/31/03	RENT-BRATTLEBORO	330.75	330.75
07-21	P9	V70001R0307	07/01/03	BURLINGTON - RENT	4,520.00	4,520.00
07-24	P1	3Y700000523	08/06/03	INTERNET SERVICE	23.95	23.95
07-24	P1	3Y700000526	06/20/03	OVERNIGHT MAIL	25.92	25.92
07-28	P1	3Y700000541	07/07/03	SHIPPING	13.31	13.31
07-28	P1	3Y700000542	07/08/03	SHIPPING	10.44	10.44
07-28	P1	3Y700000535	07/10/03	TELECOMMUNICATIONS CHARGES	147.74	147.74
07-28	P1	3Y700000543	07/10/03	TELECOMMUNICATIONS CHARGES	948.59	948.59
07-31	S4	03212001062	06/01/03	RECORDING (TRANSFER)	481.32	481.32
07-31	S5	DY321710242	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2.50	2.50
07-31	S5	DY321710243	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	5.39	5.39
07-31	S5	DY321710245	06/01/03	DC TEL EQUIP (TRANSFER)	85.00	85.00
07-31	S5	DY321710248	06/01/03	DC TEL SERVICE (TRANSFER)	131.00	131.00
07-31	S5	DY321710249	06/01/03	DC TEL TOLLS (TRANSFER)	128.48	128.48
08-01	P1	3Y700000549	08/17/03	CELLULAR SERVICE	72.63	72.63
08-20	P1	3Y700000555	07/19/03	CABLE SERVICE	44.05	44.05
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	07/11/03	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	3VT00000565	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	RENT FEECABINETS	90.00
08-20	PI	3VT00000564	SOVERNET INC	08/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	125.91
08-29	S4	D3241001067	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	358.80
08-31	S5	D3241093967	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-3.06
08-31	S5	D3241093988	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	85.00
08-31	S5	D3242099991	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	131.00
08-31	S5	D3242099995	DO	07/01/03	08/08/03	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
09-11	PI	3VT00000572	EARTHLINK INC	05/08/03	08/28/03	TELECOMMUNICATIONS CHARGES	23.95
09-11	PI	3VT00000580	CHITTENDEN COMMUNITY TV	05/08/03	05/08/03	OUTSIDE RECORDING	125.00
09-11	PI	3VT00000580	DO	05/29/03	05/29/03	OUTSIDE RECORDING	8.00
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	125.00
09-11	PI	3VT00000580	DO	06/30/03	06/30/03	OUTSIDE RECORDING	151.00
09-11	PI	3VT00000580	DO	07/18/03	07/18/03	OUTSIDE RECORDING	104.00
09-11	PI	3VT00000580	DO	07/18/03	07/18/03	OUTSIDE RECORDING	84.00
09-11	PI	3VT00000580	DO	08/20/03	08/20/03	OUTSIDE RECORDING	103.00
09-11	PI	3VT00000580	DO	09/02/03	09/02/03	OUTSIDE RECORDING	156.00
09-11	PI	3VT00000582	PAUL FRANK & COLLINS	08/18/03	09/02/03	TEMPORARY SPACE RENTAL	200.00
09-11	PI	3VT00000584	DO	09/01/03	09/30/03	FILING CABINET RENTAL	45.00
09-11	PI	3VT00000591	VERIZON WIRELESS	08/18/03	09/17/03	TELECOMMUNICATIONS CHARGES	110.11
09-15	PI	3VT00000592	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	15.42
09-17	PI	3VT00R00359	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	-168.00
09-24	P9	V70002R0309	OLD MOVIE HOUSE, INC	09/01/03	09/30/03	RENT-BRATTLEBORO	330.75
09-24	P9	V70001R0309	ONE CHURCH STREET PARTNERSHIP	09/01/03	09/30/03	BURLINGTON - RENT	4,520.00
09-25	PI	3VT00000604	KELLEY GOULETTE	05/41/903	05/19/03	POSTAGE	4.65
09-25	PI	3VT00000602	SOVERNET INC	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	132.47
09-25	PI	3VT00000603	DO	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	963.85
09-29	PI	3VT00000614	CHITTENDEN COMMUNITY TV	09/19/03	09/19/03	OUTSIDE RECORDING	196.00
09-29	PI	3VT00000611	EARTHLINK INC	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	23.95
09-30	S5	D327508507	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1.98
09-30	S5	D327508508	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	D327508511	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	126.00
09-30	S5	D327508512	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	111.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,361.46
07-07	P5	3M4926013A	PRINTING AND REPRODUCTION	05/09/03	05/09/03	PRINTING AND REPRODUCTION	3,529.80
07-08	PI	3VT00000494	PAUL L. ANDRUKITUS, INC	07/02/03	07/02/03	FOLD AND INSERT LETTERS	12.40
07-10	PI	3VT00000506	DO	07/07/03	07/07/03	PRINTING	12.25

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	PI 3YTD0000513	DO	07/09/03	FOLD & INSERT	121.35	
07-24	PI 3YTD0000517	DO	07/18/03	FOLD & INSERT LETTERS	66.75	
07-24	HR 591236	ROLL CALL NEWSPAPER	06/11/03	REUND; PAYMENT ERROR	-140.00	
07-28	PI 3YTD0000537	JAIKO A MITRIC	07/22/03	PRINTING AND REPRODUCTION	190.35	
07-28	PI 3YTD0000538	ROLL CALL NEWSPAPER	07/07/03	JOB LISTING	194.00	
07-28	PI 3YTD0000539	DO	07/09/03	JOB LISTING	144.00	
07-31	OP 3GP000603005	PUBLIC PRINTER	04/11/03	PRINTING	122.00	
08-20	PI 3YTD0000562	ROLL CALL NEWSPAPER	08/06/03	ADVERTISING	50.00	
08-25	P5 3K4926010A	KIMKO'S	04/07/03	PRINTING AND REPRODUCTION	81.00	
09-02	PI 3YTD0000569	ROLL CALL NEWSPAPER	08/11/03	ADVERTISING	160.00	
09-03	OP 3GP00703008	PUBLIC PRINTER	06/06/03	PRINTING	100.00	
09-08	PI 3YTD0000574	ROLL CALL NEWSPAPER	08/18/03	ADVERTISING	160.00	
09-11	PI 3YTD0000589	BRATTLEBORO REFORMER	06/30/03	TOWN HALL AD	175.00	
09-12	OP 3GP00803004	PUBLIC PRINTER	07/11/03	PRINTING AND REPRODUCTION	86.00	
09-12	OP 3GP00803004	DO	07/11/03	PRINTING AND REPRODUCTION	147.00	
09-12	OP 3GP00903004	DO	07/11/03	PRINTING AND REPRODUCTION	100.00	
09-29	PI 3YTD0000616	DAVID L. ANDRIUKITUS, INC	09/22/03	PRINTING AND REPRODUCTION	40.00	
OTHER SERVICES						
07-08	PI 3YTD0000496	CAROL/REVELYAN STRATEGY GROUP	06/17/03	WEBSITE DESIGN	350.00	
07-15	PI 3YTD0000516	ALL CYCLE WASTE, INC	07/01/03	RECYCLING SERVICE	23.03	
07-24	PI 3YTD0000528	CAROL/REVELYAN STRATEGY GROUP	07/02/03	WEBSITE MAINTENANCE	100.00	
07-28	PI 3YTD0000544	OLD MOVIE HOUSE, INC	07/21/03	JANITORIAL AND RELATED SERVICE	103.20	
08-20	PI 3YTD0000558	ONE CHURCH STREET PARTNERSHIP	06/01/03	JANITORIAL AND RELATED SERVICE	1,200.00	
09-02	PI 3YTD0000567	ALL CYCLE WASTE, INC	08/01/03	JANITORIAL AND RELATED SERVICE	22.96	
09-11	PI 3YTD0000583	ONE CHURCH STREET PARTNERSHIP	08/01/03	JANITORIAL AND RELATED SERVICE	600.00	
09-29	PI 3YTD0000613	ALL CYCLE WASTE, INC	08/30/03	JANITORIAL AND RELATED SERVICE	22.96	
OTHER SERVICES TOTALS:						
					5,351.90	
SUPPLIES AND MATERIALS						
07-08	PI 3YTD0000491	BELMONT AND CRYSTAL SPRINGS WA	05/27/03	BOTTLED WATER	76.92	
07-08	PI 3YTD0000495	STANDARD COFFEE SERVICE CO	07/03/03	BEVERAGES FOR DC OFFICE	98.89	
07-10	PI 3YTD0000502	CITIBANK CARD SERVICES	07/07/03	SUPPLIES	40.70	
07-10	PI 3YTD0000505	JAIKO A MITRIC	07/07/03	CLEANING ITEMS	3.48	
07-10	PI 3YTD0000497	TIMES ARGUS	07/01/03	SUBSCRIPTION	174.30	
07-15	PI 3YTD0000514	BOISE CASCADE	06/27/03	OFFICE SUPPLIES	10.88	
07-21	PI 3YTD0000512	THE EVERYDAY BOOKSHOP	06/30/03	SUBSCRIPTION	195.40	
07-21	P2 OSM6359	ACS DESKTOP SOLUTIONS, INC	06/20/03	SCANNER - HPC9919A - HP SCANIE	397.00	
07-24	PI 3YTD0000521	CRYSTAL ROCK WATER COMPANY	06/30/03	BOTTLED WATER	10.95	
07-24	PI 3YTD0000524	LAWIER WORLDWIDE, INC	06/13/03	TONER	550.80	
07-24	PI 3YTD0000525	DO	06/16/03	STAPLE CARTRIDGE REFILL	168.75	
07-24	PI 3YTD0000518	LEADERSHIP DIRECTORIES, INC	06/30/03	FEDERAL REGIONAL YELLOW BOOK	265.00	
07-24	PI 3YTD0000517	THE PROGRESSIVE POPULIST	04/30/03	SUBSCRIPTION	32.95	
07-24	PI 3YTD0000522	VERMONT HERITAGE DISTRIBUTORS	06/01/03	BOTTLED WATER	33.00	
OTHER SERVICES TOTALS:						
					2,422.15	

07-28	P1	3VT00000540	BOISE CASCADE	07/14/03	OFFICE SUPPLIES	35.93
07-30	P2	0SS27026	BOISE CASCADE OFFICE PRODUCTS	06/06/03	COVERED BUSINESS CARD FILE #F4	21.61
07-31	S1	0321200073	BOISE CASCADE OFFICE PRODUCTS	07/31/03	OFFICE SUPPLY (TRANSFER)	688.37
08-20	P1	3VT00000560	BELMONT CRYSTAL SPRINGS WATER	07/02/03	BOTTLED WATER	13.00
08-20	P1	3VT00000563	BOISE CASCADE	07/30/03	OFFICE SUPPLIES	56.94
08-20	P1	3VT00000559	CRYSTAL ROCK WATER COMPANY	07/31/03	BOTTLED WATER	10.95
08-20	P1	3VT00000557	STANDARD COMPANIES, INC.	07/31/03	FOOD & BEVERAGE FOR MEETINGS	28.78
08-20	P1	3VT00000561	VERMONT HERITAGE DISTRIBUTORS	07/09/03	BOTTLED WATER	39.00
08-31	S1	0324300067	THE EVERYDAY BOOKSHOP	08/31/03	OFFICE SUPPLY (TRANSFER)	56.17
09-08	P1	3VT00000575	BELMONT CRYSTAL SPRINGS WATER	07/01/03	PUBLICATION/REFERENCE MATERIAL	188.10
09-11	P1	3VT00000577	BOISE CASCADE	08/04/03	BOTTLED WATER	81.00
09-11	P1	3VT00000581	BOISE CASCADE	08/25/03	OFFICE SUPPLIES	83.49
09-11	P1	3VT00000579	ELECTRONIC BUSINESS PRODUCTS	08/12/03	OFFICE SUPPLIES	186.87
09-11	P1	3VT00000578	LEADERSHIP DIRECTORIES, INC.	09/01/03	PUBLICATION/REFERENCE MATERIAL	612.00
09-11	P1	3VT00000585	THE EVERYDAY BOOKSHOP	08/31/03	PUBLICATION/REFERENCE MATERIAL	198.05
09-11	P1	3VT00000590	VERMONT HERITAGE DISTRIBUTORS	08/25/03	BOTTLED WATER	45.00
09-17	P1	3VT00000599	BOISE CASCADE	09/03/03	OFFICE SUPPLIES	147.49
09-29	P1	3VT00000617	BELMONT CRYSTAL SPRINGS WATER	08/20/03	BOTTLED WATER	51.75
09-29	P1	3VT00000612	CRYSTAL ROCK WATER COMPANY	08/31/03	BOTTLED WATER	12.70
09-29	P1	3VT00000609	HON. BERNARD SANDERS	09/19/03	FOOD & BEVERAGE FOR MEETINGS	495.28
09-30	S1	03273000078		09/30/03	OFFICE SUPPLY (TRANSFER)	165.18
					SUPPLIES AND MATERIALS TOTALS:	5,276.68
07-30	S8	MA000201214	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	4,029.34
08-29	S8	MA000213687		08/01/03	EQUIPMENT MAINT (TRANSFER)	4,029.34
09-30	S8	MA000227528		09/01/03	EQUIPMENT MAINT (TRANSFER)	4,029.34
					EQUIPMENT TOTALS:	12,088.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,635.70
					OFFICE TOTALS:	242,635.70
07-07	P5	ZMA926024A	TURMAX PRINTING	11/29/02	PRINTING AND REPRODUCTION	500.00
					PRINTING AND REPRODUCTION TOTALS:	500.00
08-04	P2	0SM5447	ACS DESKTOP SOLUTIONS, INC.	01/22/03	INSTALLATION	375.00
08-04	P2	0SM5447	DO	01/22/03	SOFTWARE - I021-04920 - MS OFF	264.00
					SUPPLIES AND MATERIALS TOTALS:	639.00
09-26	F2	RN000004520	ACS DESKTOP SOLUTIONS, INC.	09/16/03	FILE SERVER - COMPAD PROLIANT	8,093.00
					EQUIPMENT TOTALS:	8,093.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,232.00
					OFFICE TOTALS:	9,232.00
2002 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
TURMAX PRINTING						
SUPPLIES AND MATERIALS						
ACS DESKTOP SOLUTIONS, INC.						
DO						
EQUIPMENT						
RN000004520						
2003 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						5,873.68
PERSONNEL COMPENSATION						615,905.10

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	0P	3USPS060016	06/30/03	PERSONNEL BENEFITS	2,074.99	860.46
08-28	0P	3USPS070016	07/31/03	TRAVEL	30,492.60	10,830.59
09-30	0P	3USPS080016	08/31/03	RENT, COMMUNICATION, UTILITIES	48,914.65	18,488.49
				PRINTING AND REPRODUCTION	1,715.75	985.49
				OTHER SERVICES	5,073.32	2,236.00
				SUPPLIES AND MATERIALS	42,230.35	23,307.67
				EQUIPMENT	38,120.45	13,168.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,000.89	296,182.25
				OFFICE TOTALS:	791,000.89	296,182.25
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	3USPS060016	06/30/03	FRAMED MAIL		479.79
08-28	0P	3USPS070016	07/31/03	FRAMED MAIL		507.29
09-30	0P	3USPS080016	08/31/03	FRAMED MAIL		741.96
				FRAMED MAIL TOTALS:		1,729.04
PERSONNEL COMPENSATION						
		AIKIN,DEBORAH ANN	07/01/03	DISTRICT ASSISTANT		5,190.00
		ALLEN,DANIELLE D	07/01/03	PRESS SECRETARY		15,944.45
		DO	09/05/03	PRESS SECRETARY (OTHER COMPENSATION)		6,666.67
		BOLLINGER,STEVE	07/01/03	09/30/03		6,000.00
		BRADLEY,SEAN E	07/01/03	08/31/03	TEMPORARY EMPLOYEE	4,000.00
		BRAWNIN,W E	07/01/03	09/30/03	DISTRICT DIRECTOR	17,700.00
		BROOKE,KAREN C	07/01/03	09/30/03	EXECUTIVE ASSISTANT	18,750.00
		BROWN,DELORES ANNE	07/01/03	09/30/03	SENIOR CASEWORKER	10,410.00
		CLARK,KATHRYN	07/01/03	07/05/03	PAID INTERN	166.67
		CRAVEN,CARA	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
		FITZPATRICK,ANGELA RENAE	07/01/03	09/30/03	DISTRICT ASSISTANT	6,897.51
		GIBBONS,EMILY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.00
		HALEY,AMANDA	07/01/03	09/30/03	DISTRICT ASSISTANT	6,000.00
		KELLOGG,CONTESSA L	07/14/03	09/30/03	COMMUNICATIONS DIR/FLOOR ASST	10,694.45
		LACOW,DONNA BETH	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,875.01
		LEVIN,ANDREW J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,916.67
		MARTIN,EDUICE M	07/01/03	09/30/03	DISTRICT ASSISTANT	9,187.50
		METCALF,J TODD	07/01/03	09/30/03	LEGISLATIVE COUNSEL	11,874.99
		ROCKWELL,LEONARD	07/01/03	09/30/03	DIST ASST FOR COMMUNITY OUTREACH	9,369.99
		ROGERS,PAUL F	07/01/03	09/30/03	CHIEF OF STAFF	37,431.99
		THEOBALD,WESLEY J	08/26/03	09/30/03	PAID INTERN	583.33
		TYSON,REBECCA	07/01/03	08/15/03	PAID INTERN	1,500.00
		WALKER,KATHRYM A	07/01/03	08/05/03	PAID INTERN	1,166.67
		WHISENHUNT,MARTHA	07/01/03	09/30/03	DISTRICT ASSISTANT	8,000.01
				PERSONNEL COMPENSATION TOTALS:		224,575.91
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	3TX01000523	09/05/03	MEMBER AIR UC-00 01-46	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	08/01/03	PRIVATE AUTO MILEAGE	58.25	
09-11	P1	3TX01000528	09/08/03	MEMBER AIR 00-0C 9110	161.50	
09-11	P1	3TX01000533	09/08/03	TAXI	15.00	
09-16	P1	3TX01000542	08/21/03	PRIVATE AUTO MILEAGE	54.25	
09-16	P1	3TX01000541	09/09/03	TAXI	11.00	
09-24	P9	TX010210399	09/01/03	LEASED AUTO	582.25	
					10,830.59	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXP030707A	06/24/03	OVERNIGHT MAIL	10.81	
07-10	P1	3TX01000473	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	06/19/03	PHONE SERVICE	195.44	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXP030711A	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	193.07	
07-24	P1	3TX01000431	05/19/03	PHONE SERVICE	196.00	
07-25	CB	FXP030725A	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 SULPHUR SPRINGS	756.00	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	SS	DY321709252	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-66.60	
07-31	SS	DY321709254	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	965.07	
07-31	SS	DY321709261	06/01/03	DC TEL EQUIP (TRANSFER)	190.00	
07-31	SS	DY321709265	06/01/03	DC TEL SERVICE (TRANSFER)	156.00	
07-31	SS	DY321709266	06/01/03	DC TEL TOLLS (TRANSFER)	288.63	
08-01	P1	3TX01000448	08/11/03	D.O. CABLE	69.28	
08-01	P1	3TX01000447	07/04/03	00 PHONE SERVICE	17.46	
08-01	P1	3TX01000454	08/19/03	00 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	
TRAVEL TOTALS:						

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	07/02/03	TELECOMMUNICATIONS CHARGES	140.82	
08-15	P1	3TX01000474	SOUTHWESTERN BELL	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	272.73
08-19	P1	3TX01000479	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR-BLACKBERRY SVC/10389204	512.88
08-20	P9	HCV0101R03308	MARSHALL MALL INVESTORS, LP	08/01/03	08/31/03	RENT-MARSHALL	1,686.50
08-20	P2	HCV0301564	VERIZON WIRELESS	08/08/03	08/08/03	CELL PHONE	49.99
08-20	P2	HCV0301564	DO	08/08/03	08/08/03	CAR CHARGER	22.49
08-20	P2	HCV0301564	DO	08/08/03	08/08/03	TRAVEL CHARGER	22.49
08-22	CB	FXPG30822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	40.86
08-27	S6	TX007235088A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT SULPHUR SPRINGS	756.00
08-31	S5	DY324709025	LEONARD ROCKWELL	07/01/03	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	952.76
08-31	S5	DY324709031	SOUTHWESTERN BELL	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	118.00
08-31	S5	DY324709034	VALOR TELECOM	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DY324709035	CHARTER COMMUNICATIONS	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	241.30
09-02	P1	3TX01000494	DISH NETWORK	08/12/03	09/11/03	CABLE SERVICE	64.50
09-02	P1	3TX01000487	DISH NETWORK	08/31/03	09/30/03	UTILITIES	5.30
09-02	P1	3TX01000481	LEONARD ROCKWELL	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	80.16
09-02	P1	3TX01000495	SOUTHWESTERN BELL	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	204.52
09-02	P1	3TX01000503	VALOR TELECOM	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	184.47
09-03	CB	FXPG30829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	10.50
09-04	P1	3TX01000509	COX COMMUNICATIONS	09/01/03	09/30/03	CABLE SERVICE	40.91
09-04	P1	3TX01000511	VERIZON SOUTHWEST	08/19/03	09/19/03	TELECOMMUNICATIONS CHARGES	186.37
09-05	CB	FXFG09054	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	7.17
09-08	P1	3TX01000502	SPECIAL EVENTS	08/07/03	08/07/03	ROOM RENTAL	500.00
09-09	P1	3TX01000516	EMORY, YOUNG & ASSOCIATES	08/06/03	08/06/03	TELECOMMUNICATIONS CHARGES	1,723.41
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-17	P1	3TX01000546	SOUTHWESTERN BELL	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	292.68
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	FXPG30922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	36.52
09-24	P9	TX0101R03309	MARSHALL MALL INVESTORS, LP	09/01/03	09/30/03	RENT-MARSHALL	1,686.50
09-26	CB	FXFG0926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	52.13
09-26	CB	FXFG0926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	15.93
09-29	P1	3TX01000547	DISH NETWORK	09/17/03	09/17/03	CABLE SERVICE	5.30
09-29	S6	TX007235094	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT SULPHUR SPRINGS	756.00
09-29	P1	3TX01000548	VALOR TELECOM	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	193.68
09-30	S5	DY327507710	LEONARD ROCKWELL	08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	808.93
09-30	S5	DY327507715	SOUTHWESTERN BELL	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	118.00
09-30	S5	DY327507718	VALOR TELECOM	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY327507719	CHARTER COMMUNICATIONS	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	308.79
			PRINTING AND REPRODUCTION			18,488.49	
			DAVID L ANDRIUKIUS, INC				
07-10	P1	3TX01000419	DO	06/23/03	06/23/03	PRINTING	33.50
07-24	P1	3TX01000429	DO	07/22/03	07/22/03	PRINTING	62.50
07-28	P1	3TX01000440	DO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	40.00
07-28	P1	3TX01000438	KINKO'S INC	06/27/03	06/27/03	PRINTING AND REPRODUCTION	517.00
07-31	S3	03212000555		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	62.60
			RENT, COMMUNICATION, UTILITIES TOTALS				

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 36P00603005	PUBLIC PRINTER	08/31/03	PHOTOGRAPHIC (TRANSFER)	47.00	
08-29	S3 03241000023	KINKOS	08/31/03	PRINTING AND REPRODUCTION	57.24	
09-02	P1 37X01000486	PUBLIC PRINTER	06/27/03	PRINTING AND REPRODUCTION	42.65	
09-03	OP 36P00703008	DAVID L. ANDRIUKIUS, INC	05/02/03	PRINTING	61.00	
09-29	P1 37X01000549	DO	09/16/03	PRINTING AND REPRODUCTION	33.50	
09-29	P1 37X01000550	DO	09/22/03	PRINTING AND REPRODUCTION	33.50	
OTHER SERVICES						
07-01	P1 37X01000407	BLENDA MANNING	06/01/03	CUSTODIAL SERVICE	985.49	
07-28	F1 NW000003994	ACS DESKTOP SOLUTIONS, INC.	07/02/03		300.00	
07-28	P1 37X01000439	AMERICAN EXTERMINATING	06/16/03	JANITORIAL AND RELATED SERVICE	375.00	
08-04	P1 37X01000455	XEROX CORPORATION	06/19/03	EQUIPMENT MAINTENANCE	50.00	
08-07	P1 37X01000459	BLENDA MANNING	07/31/03	JANITORIAL AND RELATED SERVICE	155.00	
09-04	P1 37X01000498	XEROX CORPORATION	05/14/03	EQUIPMENT MAINTENANCE	300.00	
09-02	P1 37X01000510	BLENDA MANNING	08/01/03	JANITORIAL AND RELATED SERVICE	360.00	
09-11	P1 37X01000538	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 37X01000417	ECONOMIST	06/15/03	SUBSCRIPTION	52.77	
07-10	P1 37X01000409	OFFICE DEPOT CREDIT PLAN	06/23/03	OFFICE SUPPLIES	77.15	
07-15	P2 05S27477	ACCUCOM SYSTEMS	07/03/03	TONER FOR XEROX CENTRE PRO 412	78.60	
07-15	P1 37X01000421	XEROX CORPORATION	06/17/03	OFFICE SUPPLIES	320.00	
07-24	P1 37X01000432	CITIBANK GOV CARD SERVICE	07/21/03	OFFICE SUPPLIES	14.35	
07-24	P1 37X01000436	DOW JONES & COMPANY, INC	08/12/04	SUBSCRIPTION	49.50	
07-24	P1 37X01000434	MUSIC MOUNTAIN WATER CO	06/30/03	BOTTLED WATER	14.00	
07-24	P1 37X01000435	NEW YORK TIMES	07/07/03	SUBSCRIPTION	186.49	
07-24	P1 37X01000430	PINEY BOWES PRODS INC.	07/15/03	OFFICE SUPPLIES	144.00	
07-28	P1 37X01000441	XEROX DMINIFAX	07/10/03	OFFICE SUPPLIES	420.11	
07-31	S1 03212000112	CITIBANK GOV CARD SERVICE	07/01/03	OFFICE SUPPLY (TRANSFER)	1,532.95	
08-01	P1 37X01000449	TEXAS WEEKLY	07/18/03	PUBLICATIONS	700.00	
08-01	P1 37X01000453	ACS DESKTOP SOLUTIONS, INC.	09/08/03	SUBSCRIPTION	229.38	
08-04	P2 05M6456	DO	07/09/03	SOFTWARE - IEB5-00345 - MS WIN	130.00	
08-04	P2 05M6456	DO	07/09/03	INSTALLATION - IQ2000C/O - CUS	375.00	
08-04	P2 05M6456	DO	07/09/03	SOFTWARE - I021-04920 - MS OFF	264.00	
08-04	P1 37X01000456	XEROX CORPORATION	07/10/03	TONER	202.00	
08-07	P1 37X01000464	OFFICE DEPOT CREDIT PLAN	06/24/03	OFFICE SUPPLIES	347.24	
08-07	P1 37X01000465	PAUL F ROGERS	06/30/03	PUBLICATION/REFERENCE MATERIAL	25.11	
08-07	P1 37X01000466	DO	08/05/03	FOOD & BEVERAGE FOR MEETINGS	568.83	
08-12	C1 NW200322403	DEER PARK	02/14/03	BOTTLED WATER	12.00	
08-12	C1 NW200322403	DO	07/31/03	BOTTLED WATER	46.50	
08-12	C1 NW200322403	DO	07/30/03	BOTTLED WATER	34.39	
OTHER SERVICES TOTALS:					2,236.00	

08-15	PI	3TX01000473	BRADLEY PRINTING INC.	08/12/03	08/12/03	OFFICE SUPPLIES	5.19
08-15	PI	3TX01000471	CEBORAH AWIN	06/09/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-15	PI	3TX01000478	MUSIC MOUNTAIN WATER CO.	07/03/03	07/31/03	BOTTLED WATER	18.50
08-31	SI	03243000104		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	889.52
09-02	PI	3TX01000496	BRADLEY PRINTING INC.	08/15/03	08/15/03	OFFICE SUPPLIES	168.98
09-02	PI	3TX01000492	DAY-TIMERS, INC.	07/30/03	07/30/03	OFFICE SUPPLIES	53.97
09-02	PI	3TX01000482	DELORES ANNE BROWN	08/06/03	08/06/03	PUBLICATION/REFERENCE MATERIAL	20.00
09-02	PI	3TX01000506	DO	08/08/03	08/08/03	OFFICE SUPPLIES	10.83
09-02	PI	3TX01000480	PITTSBURG GAZETTE	08/26/03	08/26/03	PUBLICATION/REFERENCE MATERIAL	26.00
09-02	PI	3TX01000504	REGAL OFFICE EQUIPMENT	08/11/03	08/11/03	OFFICE SUPPLIES	69.00
09-02	PI	3TX01000505	DO	08/12/03	08/12/03	OFFICE SUPPLIES	168.88
09-02	PI	3TX01000483	STORY WRIGHT	07/29/03	07/29/03	OFFICE SUPPLIES	5.75
09-02	PI	3TX01000484	DO	07/28/03	07/28/03	OFFICE SUPPLIES	6.50
09-02	PI	3TX01000485	DO	07/21/03	07/21/03	OFFICE SUPPLIES	24.62
09-02	PI	3TX01000486	DO	07/21/03	07/21/03	OFFICE SUPPLIES	24.62
09-02	PI	3TX01000490	DO	07/07/03	07/07/03	OFFICE SUPPLIES	12.57
09-02	PI	3TX01000491	DO	07/21/03	07/21/03	OFFICE SUPPLIES	24.62
09-02	PI	3TX01000497	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-04	PI	3TX01000513	BRADLEY PRINTING INC.	08/18/03	08/18/03	OFFICE SUPPLIES	118.51
09-04	PI	3TX01000508	CITIBANK GOV CARO SERVICE	09/02/03	09/02/03	OFFICE SUPPLIES	45.90
09-04	PI	3TX01000508	DO	08/27/03	08/27/03	OFFICE SUPPLIES	9.29
09-04	PI	3TX01000507	CONGRESSIONAL QUARTERLY, INC	01/06/04	01/05/05	PUBLICATION/REFERENCE MATERIAL	5,140.00
09-08	PI	3TX01000518	CITIBANK GOV CARO SERVICE	08/18/03	08/22/03	PUBLICATIONS - KELLOGG	7.41
09-08	PI	3TX01000517	PITNEY BOWES PROS INC.	08/27/03	08/27/03	OFFICE SUPPLIES	208.00
09-09	PI	3TX01000519	DAY-TIMERS, INC.	08/28/03	08/28/03	OFFICE SUPPLIES	8.83
09-11	PI	3TX01000539	BRADLEY PRINTING INC.	08/22/03	08/22/03	OFFICE SUPPLIES	31.80
09-11	PI	3TX01000540	DO	08/25/03	08/25/03	OFFICE SUPPLIES	23.99
09-11	PI	3TX01000531	BULLETIN NEWS NETWORK	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,795.00
09-11	PI	3TX01000529	CITIBANK GOV CARO SERVICE	09/09/03	09/09/03	OFFICE SUPPLIES	47.84
09-11	PI	3TX01000530	OFFICE DEPTO CREDIT PLAN	08/05/03	08/21/03	OFFICE SUPPLIES	966.58
09-11	PI	3TX01000535	TEXAS STATE DIRECTORY PRESS	09/04/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	96.85
09-11	PI	3TX01000536	DO	09/04/03	09/04/03	TX STATE DIRECTORY - MARSHALL	35.95
09-11	PI	3TX01000537	DO	09/04/03	09/04/03	TX STATE DIR - SULLIPHER SPRINGS	35.95
09-12	CI	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	CI	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER	18.89
09-16	PI	3TX01000543	CITIBANK GOV CARO SERVICE	09/03/03	09/03/03	PUBLICATIONS	260.00
09-16	PI	3TX01000543	DO	09/04/03	09/04/03	PUBLICATIONS	38.00
09-16	PI	3TX01000543	DO	09/04/03	09/04/03	PUBLICATIONS	52.00
09-16	PI	3TX01000544	DELORES ANNE BROWN	08/06/03	08/17/03	OFFICE SUPPLIES	31.57
09-16	PI	3TX01000534	INWOLINE OF GREGG COUNTY	09/05/03	09/05/04	PUBLICATION/REFERENCE MATERIAL	75.00
09-17	PI	3TX01000534	MUSIC MOUNTAIN WATER CO.	08/31/03	08/31/03	BOTTLED WATER	12.00
09-29	PI	3TX01000551	THE BUREAU OF NATIONAL AFFAIRS	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,111.50
09-30	SI	03273000116		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,301.89
			EQUIPMENT				23,307.67
07-28	F2	RN000004008	ACS DESKTOP SOLUTIONS, INC.	07/15/03	07/15/03	PRINTER - HP LASERJET 8150N	2,935.00
07-30	S8	MA000201703		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,347.20
08-29	S8	WA0000214926		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,443.20
09-30	S8	WA0000227452		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,443.20
			SUPPLIES AND MATERIALS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON MAX SANDLIN—Con						
2001 HON MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-05	0P	31X01000005	10/01/01	GENERAL SERV ADMINISTRATION	200.00	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
					OFFICE TOTALS:	200.00
2003 HON JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	0P	3USFS060016	06/30/03	FRAMED MAIL	1,411.26	1,411.26
08-28	0P	3USFS070016	07/31/03	FRAMED MAIL	1,795.70	1,795.70
09-30	0P	3USFS080016	08/31/03	FRAMED MAIL	664.57	664.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,871.53
					OFFICE TOTALS:	3,871.53
PERSONNEL COMPENSATION						
07-01	03	BODANSKY YOSSEF	07/01/03	SHARED EMPLOYEE	6,000.00	6,000.00
07-01	03	BROGAN PATRICIA HERBIK	07/01/03	STAFF ASSISTANT	5,049.99	5,049.99
07-01	03	CALLAHAN BRIAN R	09/30/03	LEGISLATIVE CORRESPONDENT	6,000.00	6,000.00
07-01	03	CASA EMILIA F	09/30/03	STAFF ASSISTANT	9,375.00	9,375.00
07-01	03	CONOIT SANDRA R	09/30/03	DIST DIRECTOR/ADMIN ASST	19,575.00	19,575.00
07-01	03	CONOVER MARY ANN B	09/30/03	STAFF ASST/SCHEDULER	10,800.00	10,800.00
07-01	03	CUMMINGS KIMBERLY A	09/30/03	STAFF ASSISTANT	9,375.00	9,375.00
07-01	03	DENTON DENISE ANN	09/30/03	STAFF ASSISTANT	8,450.01	8,450.01
07-01	03	HOLLENDORNER JEFFREY SAG	09/30/03	PRESS SECRETARY	18,125.01	18,125.01
07-01	03	HUERTAS AARON CHRISTOPHER	08/25/03	PAID INTERN	1,986.11	1,986.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,715.18
					OFFICE TOTALS:	603,715.18

EQUIPMENT TOTALS: 13,168.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,182.25
OFFICE TOTALS: 296,182.25

SUPPLIES AND MATERIALS TOTALS: 200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 200.00
OFFICE TOTALS: 200.00

FRAMED MAIL 8,083.84
PERSONNEL COMPENSATION 507,423.98
TRAVEL 8,579.72
RENT, COMMUNICATION, UTILITIES 39,416.29
PRINTING AND REPRODUCTION 1,204.93
OTHER SERVICES 2,839.83
SUPPLIES AND MATERIALS 13,344.39
EQUIPMENT 22,822.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 603,715.18
OFFICE TOTALS: 603,715.18

FRAMED MAIL 1,411.26
FRAMED MAIL 1,795.70
FRAMED MAIL 664.57
FRAMED MAIL TOTALS: 3,871.53

PERSONNEL COMPENSATION 6,000.00
BROGAN PATRICIA HERBIK 5,049.99
CALLAHAN BRIAN R 6,000.00
CASA EMILIA F 9,375.00
CONOIT SANDRA R 19,575.00
CONOVER MARY ANN B 10,800.00
CUMMINGS KIMBERLY A 9,375.00
DENTON DENISE ANN 8,450.01
HOLLENDORNER JEFFREY SAG 18,125.01
HUERTAS AARON CHRISTOPHER 1,986.11

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	06/30/03	DC TEL EQUIP (TRANSFER)	77.00	
07-31	S5	DY321706553	06/30/03	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY321706554	06/30/03	DC TEL TOLLS (TRANSFER)	83.69	
07-31	HV	34903001528	06/30/03	BOC CHANGE, 2401 TO 2310	210.00	
08-07	CB	FXFD308044	07/14/03	OVERNIGHT MAIL	11.38	
08-08	CB	FXPD30808A	07/21/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXPD30808A	07/21/03	OVERNIGHT MAIL	10.25	
08-20	P9	NJ0301R0308	08/01/03	CHERRY HILL - RENT	200.00	
08-20	P9	NJ0304R0308	08/01/03	TOMS RIVER RENT	1,000.00	
08-20	P9	NJ0303R0308	08/01/03	MT HOLLY - RENT	1,625.00	
08-21	P1	3N03000172	07/31/03	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	CB	FXFD30822A	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)	120.00	
08-31	S5	DY324706386	07/01/03	DC TEL TOLLS (TRANSFER)	62.72	
09-05	CB	FXFD30905A	08/15/03	OVERNIGHT MAIL	5.25	
09-09	HV	34901000280	07/15/03	HIR GRAPHICS (TRANSFER)	92.00	
09-24	P9	NJ0301R0309	09/01/03	CHERRY HILL - RENT	200.00	
09-24	CB	FXFD30922A	09/03/03	OVERNIGHT MAIL	5.42	
09-24	P9	NJ0304R0309	09/01/03	TOMS RIVER RENT	1,000.00	
09-24	P9	NJ0303R0309	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	05P27157	06/13/03	BUSINESS CARDS - 500 @ 35.00	70.00	

07-15 P2 OSP27243 00 BUSINESS CARDS - 500 @ 35.00 35.00
 07-20 P1 3M03000152 ACS DESKTOP SOLUTIONS, INC. TERMINAL SERVER CONNECTIONS 210.00
 07-30 P2 OSP27606 ACCURATE WORD, LLC BUSINESS CARDS - 500 @ 35.00 35.00
 07-31 HV 3A903001628 ACS DESKTOP SOLUTIONS, INC. BOC CHANGE, 2401 TO 2310 -210.00
 07-31 OP 3GP00603005 PUBLIC PRINTER PRINTING 159.00
 08-15 P2 OSP27565 ACCURATE WORD, LLC BUSINESS CARDS - 500 @ 35.00 35.00
 334.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 07-22 P1 3M03000150 BERNHARD SCHOPPER WEB SERVICES 75.00
 07-22 P1 3M03000151 DO WEB SERVICES 25.00
 07-24 P1 3M03000165 DELAWARE VALLEY MAINTENANCE OFFICE CLEANING 325.00
 08-21 P1 3M03000165 ADT SECURITY SERVICES SECURITY SERVICE/TOMS RIVER 97.07
 08-21 P1 3M03000165 DO SECURITY SERVICE/TOMS RIVER 94.50
 08-21 P1 3M03000176 DO SECURITY SERVICE/MT HOLLY 94.50
 08-21 P1 3M03000176 DO SECURITY SERVICE/MT HOLLY 94.50
 08-21 P1 3M03000161 BERNHARD SCHOPPER WEB SERVICES 75.00
 09-30 P1 3M03000190 DO WEB SERVICES 75.00
 09-30 P1 3M03000191 DO WEB SERVICES 50.00
 1,005.57

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 07-15 P2 OSS27207 CAPITOL MARKING PRO. NAME TAG PIN STYLE BACKING (BL 11.50
 07-18 P2 OSS27423 ACCUCOM SYSTEMS TONER CARTRIDGE - HP LASERJET 264.15
 07-22 P1 3M03000147 DEER PARK SPRING WATER BOTTLED WATER 116.88
 07-31 S1 03212000185 ACCUCOM SYSTEMS HP DESK JET 940C BLACK INK CAR 374.07
 08-13 P2 OSS27850 DO HP LASER JET 4200TN INK CARTRI 57.38
 08-21 P2 OSS27849 CONGRESSIONAL QUARTERLY, INC CO WEEKLY PRINT 153.00
 08-21 P1 3M03000173 COURIER-POST PUBLICATION/REFERENCE MATERIAL 182.00
 08-21 P1 3M03000158 TREC DIRECT MAILING SERVICES PUBLICATION/REFERENCE MATERIAL 515.00
 08-31 S1 03243000177 ALLIANCE MICRO OFFICE SUPPLY (TRANSFER) 492.56
 09-08 P2 OSS28024 DO BLACK INK CARTRIDGE FOR HP LAS 169.00
 09-11 P2 OSS28066 DRUM - FOR A SHARP FO-5700 FAX 79.00
 09-30 S1 03273000188 ACS DESKTOP SOLUTIONS, INC. KEYBOARD EXTENSION 223.58
 09-30 P1 3M03000187 CAPITOL MARKING PRO. NAME TAG - PIN STYLE BACKING. 9.50
 09-30 P2 OSS28260 CITIBANK GOV CARD SERVICE CAR SERVICE 11.50
 09-30 P1 3M03000189 DEER PARK SPRING WATER BOTTLED WATER 46.42
 09-30 P1 3M03000180 GENERAL SERV ADMINISTRATION BOTTLED WATER 145.85
 09-30 OP 3M030000003 OFFICE SUPPLIES OFFICE SUPPLIES 645.90
 5,436.29

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-30 S8 MA000201411 EQUIPMENT MAINT (TRANSFER) 2,535.80
 08-29 S8 MA000214636 EQUIPMENT MAINT (TRANSFER) 2,535.80
 09-30 S8 MA000227722 EQUIPMENT MAINT (TRANSFER) 2,535.80
 7,607.40

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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	175.00
07-30	P2	OS2220817	05/20/03	STATIONERY	114.50	114.50
				PRINTING AND REPRODUCTION TOTALS:	114.50	114.50
08-25	P2	OSM5546	01/27/03	INSTALLATION	400.00	400.00
				OTHER SERVICES TOTALS:	400.00	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:	1,097.50	1,097.50
2002 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	P1	3C004000471	10/07/02	AIRFARE KEVLIGHAN 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 0151870301407	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	80.10
08-15	P1	3C004000507	04/08/02	PHOTO SERVICE	161.57	161.57
				PRINTING AND REPRODUCTION TOTALS:	161.57	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:	2,326.75	2,326.75
2001 HON. BOB SCHAFFER						
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	TAMFARE	TRAVEL TOTALS:	203.25
08-15	P1	3C004000513	RENT, COMMUNICATION, UTILITIES BRANDI L GRAHAM	09/24/01	12/14/01	POSTAGE	RENT, COMMUNICATION, UTILITIES TOTALS:	302.99
08-15	P1	3C004000514	SUPPLIES AND MATERIALS BRANDI L GRAHAM	05/02/01	10/04/01	OFFICE SUPPLIES		14.40
08-15	P1	3C004000515	DO	03/02/01	08/24/01	BUSINESS MEALS	SUPPLIES AND MATERIALS TOTALS:	14.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	713.82
							OFFICE TOTALS:	713.82

2003 HON. JANICE D. SCHAKOVSKY
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	OP	3USPS060016	FRANKED MAIL	06/30/03	06/30/03	FRANKED MAIL	966.77	
08-28	OP	3USPS070016	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	1,748.34	
09-30	OP	3USPS080016	DO	08/01/03	08/01/03	FRANKED MAIL	846.63	
							3,561.74	
							FRANKED MAIL TOTALS:	6,156.74

PERSONNEL COMPENSATION

ALDIS, DANIEL P	07/01/03	09/30/03	CONSTITUENT ADVOCATE	7,250.01
COMBES, LESLIE	07/01/03	09/30/03	DISTRICT DIRECTOR	17,899.99
DE LA ROSA-CAMPOS, ROCIO	07/01/03	09/30/03	CONSTITUENT ADVOCATE	7,500.01
EL SHAMI, WADEEM	07/01/03	09/30/03	PRESS SECT/DEPUTY CHIEF OF STAFF	17,899.99
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, SYEDA A	07/01/03	09/30/03	CONSTITUENT ADVOCATE	6,500.01
JONES, ERIC J	07/01/03	09/30/03	STAFF ASSISTANT	6,900.01
JOY, RA	07/01/03	09/30/03	SUBURBAN DIRECTOR/GRANTS COORDINATOR	12,999.99
KOHL, RAMEET	07/01/03	07/01/03	LEGIS ASSY/SYSTEMS ADMIN	100.00
DO				
LIMICCO, MARIE A	07/01/03	09/30/03	CONSTITUENT ADVOCATE	600.00
MARCUS, ROBERT	07/01/03	09/30/03	BUDGET ASSOC/REP CLAYTON	9,800.00
MUZEROLL, KIM	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHFOULER	7,250.01
NASSAR, JOSHUA P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,250.01
				10,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOH 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	MAGEAM ELSHAM	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	MAGEAM ELSHAM	06/30/03	TRAVEL SUBSISTENCE	66.00	
07-15	P1	LESLIE COMBS	06/30/03	PARKING	15.00	
07-15	P1	MARIE A. LIMIOCO	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-00 2292	193.00	
07-17	P1	DO	06/12/03	MEMBER AIR DC-00 7840	101.50	
07-17	P1	DO	06/16/03	MEMBER AIR DC-DC 9151	101.50	
07-17	P1	DO	06/20/03	MEMBER AIR DC-00 7233	101.50	
07-17	P1	DO	06/23/03	MEMBER AIR DC-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 NASSAR	07/18/03	PARKING	12.00	
07-24	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/ELSHAM	163.00	
08-19	P1	DO	06/27/03	AIRFARE 3333/MEMBER	81.50	
08-19	P1	DO	07/08/03	AIRFARE 8443/MEMBER	81.50	
08-19	P1	DO	07/11/03	AIRFARE 0903/MEMBER	81.50	
08-19	P1	DO	07/14/03	AIRFARE 9464/MEMBER	101.50	
08-19	P1	DO	07/18/03	AIRFARE 4360/MEMBER	81.50	
08-19	P1	JAMES W. YOO	07/30/03	PARKING/SUBWAY	13.00	
08-19	P1	MARIE A. LIMIOCO	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-00 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	HON, JANCE D S CHAKOWSKY	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 LIMIDCO	08/05/03	08/26/03	PRIVATE AUTO MILEAGE	22.63
09-23	P1	31.059000377	HON, JANCE D S CHAKOWSKY	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 MUIZEROLL	09/04/03	09/05/03	TAXI	28.00
09-26	HR	921812	HON, JANCE D S CHAKOWSKY	05/24/03	08/25/03	RETD CHK, INCORRECT PAYEE	-30.00
09-26	HR	921812	DO	04/27/03	09/05/03	RETD CHK, INCORRECT PAYEE	-135.00
09-26	HR	921812	DO	09/04/03	09/05/03	RETD CHK, INCORRECT PAYEE	-28.00
						TRAVEL TOTALS:	2,588.14
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	31.059000311	NADEAM ELSHAMI	06/08/03	06/08/03	PHONE TOLLS	84.59
07-17	P1	31.059000324	AMERITECH	06/25/03	07/24/03	PHONE SERVICE - CHICAGO	281.36
07-17	P1	31.059000324	DO	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	31.059000320	COMMONWEALTH EDISON	06/10/03	07/10/03	ELECTRIC SERVICE	40.73
07-21	P9	IL090AR0307	MICHAEL C GIORANO	07/01/03	07/31/03	CHICAGO - RENT	2,385.00
07-21	P9	IL090AR0307	PARKVIEW MANOR LMD PARTNERSHIP	07/01/03	07/31/03	NILES - RENT	325.00
07-21	P9	IL090LR0307	820 DAVIS, LLC	07/01/03	07/31/03	EVANSTON RENT	1,054.09
07-23	P1	31.059000325	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	103.03
07-24	P1	31.059000334	COMCAST	07/18/03	08/17/03	CABLE SERVICE	44.37
07-31	S4	03212001064		06/01/03	06/30/03	RECORDING (TRANSFER)	72.50
07-31	S5	DY321703976		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-40.37
07-31	S5	DY321703978		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	703.82
07-31	S5	DY321703984		06/01/03	06/30/03	CC TEL EQUIP (TRANSFER)	102.00
07-31	S5	DY321703987		06/01/03	06/30/03	CC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY321703988		06/01/03	06/30/03	CC TEL TOLLS (TRANSFER)	58.95
08-19	P1	31.059000343	AIRBORNE EXPRESS	07/17/03	07/17/03	PRIORITY MAIL	30.99
08-19	P1	31.059000344	AMERITECH	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	286.13
08-19	P1	31.059000344	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	195.77
08-19	P1	31.059000347	COMCAST	08/18/03	09/17/03	UTILITIES	44.37
08-19	P1	31.059000345	COMMONWEALTH EDISON	07/10/03	07/31/03	UTILITIES	30.24
08-19	P1	31.059000346	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	103.03
08-20	P9	IL090AR0308	MICHAEL C GIORANO	08/01/03	08/31/03	CHICAGO - RENT	2,385.00
08-20	P9	IL090ZR0308	REMISSANCE DRIVE PROPERTY LLC	08/01/03	08/31/03	PARK RIDGE RENT	560.00
08-20	P9	IL090LR0308	820 DAVIS, LLC	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	HV	3A901000276		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	110.00
08-31	S5	DY324703901		07/01/03	07/31/03	CC TEL EQUIP (TRANSFER)	688.28
08-31	S5	DY324703910		07/01/03	07/31/03	CC TEL SERVICE (TRANSFER)	102.00
08-31	S5	DY324703911		07/01/03	07/31/03	CC 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. JANCIE 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	153.76	
09-24	P9	IL0903R0309	09/01/03	CHICAGO - RENT	2,385.00	
09-24	P9	IL0902R0309	09/01/03	PARK RIDGE RENT	560.00	
09-24	P9	IL0901R0309	09/01/03	EVANSTON RENT	666.31	
09-30	S5	DY327503370	08/31/03	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:	18,033.06	
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	3IL09000323	07/01/03	CLEANING SERVICE	180.00	
07-17	P1	3IL09000321	07/01/03	CLEANING SERVICE	15.58	
07-28	P1	3IL09000335	07/02/03	ENTRANCE BUTTON	90.00	
07-28	P1	3IL09000337	07/24/03	GIFTS FOR CODEL	99.60	
08-19	P1	3IL09000341	08/01/03	JANITORIAL AND RELATED SERVICE	180.00	
08-19	P1	3IL09000342	08/01/03	JANITORIAL AND RELATED SERVICE	10.58	
09-17	P1	3IL09000368	09/01/03	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	3IL09000326	06/19/03	FOOD & BEVERAGE	15.70	
07-24	P1	3IL09000333	07/05/03	EVANSTON DO SIGN	120.00	
07-28	P1	3IL09000336	07/18/03	FOOD FOR MEETINGS	25.37	
07-31	S1	03212000340	05/25/03	EVANSTON SIGN	293.00	
08-01	P1	3IL09000338	07/01/03	OFFICE SUPPLY (TRANSFER)	1,002.75	
08-12	C1	NW200322401	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 LIMOCO	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 MUZZEROLL	08/31/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS	71.35
09-09	P1	3L09000355	OFFICE DEPOY CREDIT PLAN	07/23/03	08/06/03	OFFICE SUPPLIES	830.87
09-09	P1	3L09000366	RA JOY	07/21/03	08/01/03	OFFICE SUPPLIES	14.12
09-09	P1	3L09000365	THE CHICAGO JEWISH NEWS	09/20/03	09/19/04	PUBLICATION/REFERENCE MATERIAL	40.00
09-12	C1	NW200325501	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	HON JAMICE 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 MUZZEROLL	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	47.14
09-26	HR	921812	HON JAMICE D SCHAKOWSKY	09/15/03	09/15/03	RETO CHK. INCORRECT PAYEE	-47.14
09-30	S1	03273000343		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	595.57
			EQUIPMENT				4,412.37
07-30	S8	MA000201349		07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
08-29	S8	MA000213176		08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
09-30	S8	MA000227378		09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
							12,732.30
						EQUIPMENT TOTALS:	238,936.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						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 - 0021-04920 MS OFFIC	528.00
07-18	P2	OSM4708	DO	11/21/02	11/21/02	INSTALLATION	750.00
							1,338.00
						SUPPLIES AND MATERIALS TOTALS:	1,338.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						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	50,800.02
						OTHER SERVICES	63,316.64
						SUPPLIES AND MATERIALS	16,019.81
						EQUIPMENT	40,710.79
							9,401.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,124.24
						OFFICE TOTALS:	292,236.29

787,287.57

292,236.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM B. SCHIFF—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M4969521D	06/17/03	UNITED STATES POSTAL SERVICE	6,364.28	
07-31	OP	3M4969521D	06/30/03	FRANKED MAIL	1,314.84	
08-28	OP	3M4969525D	07/01/03	FRANKED MAIL	8,262.60	
08-28	OP	3M4969525D	07/31/03	FRANKED MAIL	2,283.56	
09-30	OP	3M4969525D	07/31/03	FRANKED MAIL	2,229.69	
09-30	OP	3M4969525D	08/31/03	FRANKED MAIL	794.79	
				FRANKED MAIL TOTALS:	21,245.76	
PERSONNEL COMPENSATION						
		ADAMIAN ANAHID A	08/01/03	09/30/03	FIELD REPRESENTATIVE	7,250.00
		ALEXANDER ELIZABETH	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	12,874.99
		FLORES MARIA G	08/01/03	09/30/03	DISTRICT REPRESENTATIVE	5,000.00
		FU PEARL	07/01/03	09/30/03	DISTRICT FIELD REP	13,000.00
		GALLAGHER LAURA A	07/01/03	09/24/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN	7,700.00
		GOLDSTEIN JOSHUA M	07/01/03	09/30/03	FRONT OFFICE COORDINATOR	8,250.00
		HYSON TIMOTHY D	08/21/03	09/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	3,868.89
		KARTOUNIAN HAIG	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	8,261.12
		KIDWELL PAUL JAMES	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,999.99
		KNAPP LAURA	07/01/03	09/30/03	SCHEDULER	8,250.00
		LEAVANDOSKY STACEY E	09/01/03	09/30/03	SHARED EMPLOYEE	1,600.00
		PEFER ANN M	07/01/03	09/30/03	DISTRICT DIRECTOR	20,999.99
		RAVNITZKY GAIL	07/01/03	09/30/03	CHIEF OF STAFF	23,124.99
		SAKYAN MANNIK	07/01/03	09/30/03	SR LEGISLATIVE ASSISTANT	12,000.00
		SIMPSON TERESA LAMB	07/01/03	09/30/03	FIELD REPRESENTATIVE	12,000.00
		TANTAHARAN PHILIP M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,999.99
		YONIA ELIZABETH	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	14,250.01
		WALD SAMUEL B	07/01/03	08/08/03	TEMPORARY EMPLOYEE	2,216.67
				PERSONNEL COMPENSATION TOTALS:	182,166.64	
PERSONNEL BENEFITS						
07-31	S7	03212000046	07/01/03	07/31/03	TRANSIT BENEFITS	227.43
08-31	S7	03243000050	08/01/03	08/31/03	TRANSIT BENEFITS	190.80
09-30	S7	03273000051	09/01/03	09/30/03	TRANSIT BENEFITS	190.83
				PERSONNEL BENEFITS TOTALS:	609.06	
TRAVEL						
07-01	P1	3CA29000325	03/18/03	06/15/03	PARKING	78.00
07-01	P1	3CA29000327	05/01/03	05/31/03	MILEAGE	119.52
07-02	P1	3CA29000336	05/28/03	06/30/03	PARKING	83.40
07-10	P1	3CA29000342	06/23/03	06/23/03	TAXI	14.00
07-10	P1	3CA29000344	06/02/03	06/02/03	MILEAGE	59.76
07-14	P1	3CA29000344	06/04/03	06/04/03	PARKING	1.00
07-14	P1	3CA29000343	05/30/03	06/30/03	MILEAGE	68.76
07-14	P1	3CA29000351	06/22/03	06/22/03	PARKING	3.00

07-14	P1	3CA29000351	DO	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	DO	06/06/03	06/06/03	AIR DC-DO 0404	184.00
07-17	P1	3CA29000354	DO	06/09/03	06/09/03	AIR DC-DC 4729	180.00
07-17	P1	3CA29000355	DO	06/21/03	06/23/03	RT AIR DC-DO 2080	361.50
08-05	P1	3CA29000356	DO	07/02/03	07/05/03	RT AIR DC-DO 2451	361.50
08-05	P1	3CA29000368	ANN PEIFER	07/10/03	07/10/03	PARKING	6.00
08-05	P1	3CA29000375	DO	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-DO 4788S	181.50
08-05	P1	3CA29000376	MANNIK SARAYAN	07/24/03	07/24/03	TAXI	11.00
08-05	P1	3CA29000380	DO	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	DO	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	DO	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	AKAHD A USHAGAN	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	DO	08/18/03	08/18/03	PARKING	6.00
09-08	P1	3CA29000423	DO	07/29/03	08/07/03	PARKING	6.00
09-08	P1	3CA29000428	DO	07/23/03	07/23/03	CABARE	8.00
09-08	P1	3CA29000410	HON ADAM B SCHIFF	05/30/03	05/30/03	PARKING	2.00
09-08	P1	3CA29000412	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	17.28
09-08	P1	3CA29000435	DO	08/01/03	08/01/03	GASOLINE	21.02
09-08	P1	3CA29000436	DO	06/02/03	07/26/03	CABARE	252.00
09-08	P1	3CA29000420	TERESA LAMB SIMPSON	07/23/03	07/23/03	PARKING	6.00
09-30	P1	3CA29000038	ANN PEIFER	08/25/03	09/03/03	PARKING	92.00
09-30	P1	3CA29000449	HON ADAM B SCHIFF	08/01/03	09/30/03	PRIVATE AUTO MILEAGE	86.40
09-30	P1	3CA29000441	PEARL FU	06/24/03	08/15/03	PARKING	15.00
09-30	P1	3CA29000450	DO	04/01/03	08/26/03	PRIVATE AUTO MILEAGE	209.52
09-30	P1	3CA29000451	TERESA LAMB SIMPSON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	32.40
						TRAVEL TOTALS:	3,456.96
07-02	P1	3CA29000332	DISH NETWORK	06/20/03	07/19/03	CABLE SERVICE	5.99
07-02	P1	3CA29000339	PACIFIC BELL	05/19/03	06/18/03	PHONE SERVICE	234.53
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	47.55
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	26.51
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	71.79
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	86.55
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	53.95
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	33.20
07-11	CB	FXF030711A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	50.26
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	42.27
07-21	P9	CA290260307	CITY OF PASADENA	07/01/03	07/31/03	PASADENA - PARKING	400.00
07-21	P9	CA290180307	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	FXFD30725A		OVERNIGHT MAIL	52.26	
07-25	CB	FXFD30725A		OVERNIGHT MAIL	28.36	
07-31	S4	03212001065		RECORDING (TRANSFER)	460.80	
07-31	S5	03221701488		DISTRICT OFC TEL EQUIP (TRFR)	-18.05	
07-31	S5	03221701490		DISTRICT OFC TEL TOLLS (TRFR)	86.43	
07-31	S5	03221701495		DC TEL EQUIP (TRANSFER)	59.00	
07-31	S5	03221701497		DC TEL SERVICE (TRANSFER)	162.00	
07-31	S5	03221701498		DC TEL TOLLS (TRANSFER)	273.77	
DISH NETWORK						
08-05	P1	3CA29000360		CABLE SERVICE	5.99	
08-05	P1	3CA29000364		BLACKBERRY SERVICE	62.29	
08-05	P1	3CA29000365		BLACKBERRY SERVICE	62.29	
08-05	P1	3CA29000366		BLACKBERRY SERVICE	62.29	
08-07	CB	FXPD30804A		OVERNIGHT MAIL	103.86	
08-07	CB	FXPD30804A		OVERNIGHT MAIL	27.66	
08-08	CB	FXPD30808A		OVERNIGHT MAIL	112.38	
08-08	CB	FXPD30808A		OVERNIGHT MAIL	120.85	
08-08	CB	FXPD30808A		OVERNIGHT MAIL	33.29	
08-08	CB	FXPD30808A		OVERNIGHT MAIL	30.38	
08-08	CB	FXPD30808A		OVERNIGHT MAIL	224.34	
08-13	P1	3CA29000390		TELECOMMUNICATIONS CHARGES	400.00	
08-20	P9	CA2902R0308		PASADENA - PARKING	3,471.76	
08-20	P9	CA2901R0308		PASADENA - RENT	40.96	
08-22	CB	FXFD30822A		OVERNIGHT MAIL	37.07	
08-22	CB	FXFD30822A		OVERNIGHT MAIL	93.10	
08-29	S4	03241001068		RECORDING (TRANSFER)	81.62	
08-31	S5	0324701508		DISTRICT OFC TEL TOLLS (TRFR)	59.00	
08-31	S5	0324701513		DC TEL EQUIP (TRANSFER)	162.00	
08-31	S5	0324701515		DC TEL SERVICE (TRANSFER)	339.87	
08-31	S5	0324701516		DC TEL TOLLS (TRANSFER)	34.64	
09-03	CB	FXFD30829A		OVERNIGHT MAIL	26.34	
09-03	CB	FXFD30829A		OVERNIGHT MAIL	30.23	
09-05	CB	FXFD30905A		OVERNIGHT MAIL	29.62	
09-05	CB	FXFD30905A		OVERNIGHT MAIL	5.99	
09-08	P1	3CA29000425		CABLE SERVICE	61.78	
09-08	P1	3CA29000437		TELECOMMUNICATIONS CHARGES	225.12	
09-08	P1	3CA29000408		TELECOMMUNICATIONS CHARGES	61.69	
09-12	CB	FXFD30912A		OVERNIGHT MAIL	31.50	
09-12	CB	FXFD30912A		OVERNIGHT MAIL	450.00	
09-24	P9	CA2902R0309		PASADENA - PARKING	21.69	
09-24	CB	FXFD30922A		OVERNIGHT MAIL	16.18	
09-24	CB	FXFD30922A		OVERNIGHT MAIL	3,471.76	
09-24	P9	CA2901R0309		PASADENA - RENT	28.33	
09-26	CB	FXFD30926A		OVERNIGHT MAIL	31.56	
09-26	CB	FXFD30926A		OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOW, ADAM B. SCHIFF—Com.						
09-08	P1	3CA2900034	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	
PRINTING AND REPRODUCTION TOTALS:					50,294.47	
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 -JOWINOXO	2,600.00	
OTHER SERVICES TOTALS:					6,240.00	
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	06/17/03	OFFICE SUPPLIES	9.89	
07-14	P1	3CA29000345	08/25/03	OFFICE SUPPLIES	30.30	
07-14	P1	3CA29000351	06/13/03	FOOD/BEVERAGE	10.00	
07-17	P1	3CA29000357	06/19/03	BUSINESS LUNCHEON	35.00	
07-30	P2	OSS27500	05/28/03	FOOD & BEVERAGE ADJUSTMENT	20.00	
07-31	S1	03212000480	07/08/03	3 X 5 P O W / M.I.A. STANDARD	31.10	
08-05	P1	3CA29000374	07/01/03	OFFICE SUPPLY (TRANSFER)	1,239.33	
08-05	P1	3CA29000377	07/24/03	FOOD & BEVERAGE FOR MEETINGS	284.25	
08-05	P1	3CA29000382	07/10/03	FOOD & BEVERAGE FOR MEETINGS	70.00	
08-05	P1	3CA29000378	01/06/03	COL.COM	1,164.00	
08-05	P1	3CA29000362	06/26/03	FOOD & BEVERAGE FOR MEETINGS	13.00	
08-05	P1	3CA29000361	06/25/03	BOTTLED WATER	32.90	
08-12	C1	NW200322400	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	
08-13	P1	3CA29000383	07/30/03	BOTTLED WATER	39.00	
08-13	P1	3CA29000385	07/30/03	FOOD & BEVERAGE FOR MEETINGS	38.97	
08-13	P1	3CA29000386	07/25/03	OFFICE SUPPLIES	25.33	
08-13	P1	3CA29000352	07/29/03	OFFICE SUPPLIES	17.58	
08-13	P1	3CA29000406	07/31/03	OFFICE SUPPLIES	21.65	
08-13	P1	3CA29000406	06/30/03	OFFICE SUPPLIES	90.88	

08-13	P1	3CA29000388	HON. ADAM B SCHIFF	08/04/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS	140.15
08-13	P1	3CA29000398	DO	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS	127.38
08-13	P1	3CA29000391	VIKING OFFICE PRODUCTS	07/22/03	07/22/03	OFFICE SUPPLIES	93.27
08-13	P1	3CA29000393	DO	07/15/03	07/15/03	OFFICE SUPPLIES	89.59
08-13	P1	3CA29000402	WEST GROUP PAYMENT CENTER	06/28/03	07/27/03	PUBLICATION/REFERENCE MATERIAL	12.16
08-13	P1	3CA29000404	XEROX CORPORATION	07/08/03	07/08/03	OFFICE SUPPLIES	300.00
08-18	HW	34901000264		07/17/03	07/17/03	FRAMING (TRANSFER)	65.00
08-18	HW	34901000264		06/17/03	06/17/03	FRAMING (TRANSFER)	100.00
08-31	SI	03243000472		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	199.56
09-08	P1	3CA29000416	ANAHID A OSHAGAN	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	641.67
09-08	P1	3CA29000417	ANN PEFFER	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	25.00
09-08	P1	3CA29000424	DO	08/05/03	08/05/03	OFFICE SUPPLIES	6.77
09-08	P1	3CA29000415	DAILY NEWS	09/07/03	03/06/04	PUBLICATION/REFERENCE MATERIAL	199.56
09-08	P1	3CA29000427	GAIL RAVINIZKY	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	64.90
09-08	P1	3CA29000411	HON ADAM B SCHIFF	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	95.15
09-08	P1	3CA29000421	DO	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	92.08
09-08	P1	3CA29000432	DO	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	109.25
09-08	P1	3CA29000426	JOSHUA M GOLDSTEIN	08/11/03	08/11/03	OFFICE SUPPLIES	66.84
09-08	P1	3CA29000429	SPARKLETT'S DRINKING WATER	07/11/03	08/07/03	BOTTLED WATER	32.90
09-08	P1	3CA29000430	VIKING OFFICE PRODUCTS	08/04/03	08/04/03	OFFICE SUPPLIES	73.39
09-08	P1	3CA29000433	DO	08/08/03	08/08/03	OFFICE SUPPLIES	150.58
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-23	P2	OSM6549	ACS DESKTOP SOLUTIONS, INC.	08/20/03	08/20/03	BOTTLED WATER	32.78
09-23	P2	OSM6549	DO	07/29/03	07/29/03	MEMORY - 296503 - KINGSTON 128	490.00
09-23	P2	OSM6549	DO	07/29/03	07/29/03	MEMORY - 297299 - KINGSTON 128	147.00
09-23	P2	OSM6550	DO	07/29/03	07/29/03	SOFTWARE - 457275 - ADOBE ACRO	281.00
09-23	P2	OSM6550	DO	07/30/03	07/30/03	MEMORY - 296503 - KINGSTON 128	350.00
09-30	S1	03273000482		07/30/03	07/30/03	MEMORY - 297299 - KINGSTON 128	49.00
09-30	P1	3CA29000439	ANN PEFFER	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	728.35
09-30	P1	3CA29000454	LAURA A KNAPP	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	25.00
09-30	P1	3CA29000453	LEADERSHIP DIRECTORIES, INC.	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	6.99
09-30	P1	3CA29000440	PEARL FU	09/05/03	09/05/04	NEWS MEDIA YELLOW BOOK	360.00
09-30	P1	3CA29000442	DO	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	47.65
09-30	P1	3CA29000452	TERESA LAMB SIMPSON	07/25/03	09/05/03	OFFICE SUPPLIES	69.10
09-30	P1	3CA29000443	TIMOTHY D. HYSSON	08/21/03	08/21/03	BUSINESS EVENT	5.00
09-30	P1	3CA29000444	DO	09/14/03	09/14/03	OFFICE SUPPLIES	27.47
09-30	P1	3CA29000447	VIKING OFFICE PRODUCTS	09/14/03	09/14/03	OFFICE SUPPLIES	24.13
				08/26/03	08/26/03	OFFICE SUPPLIES	191.55
						SUPPLIES AND MATERIALS TOTALS:	9,401.18
						EQUIPMENT	
07-08	F2	RN000003771	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	COMPUTER - COMPAQ EVO 0510 CMT	1,448.00
07-29	HR	591239	DO	06/01/03	06/30/03	REFUND; OVERPAYMENT	-2,390.00
07-29	HR	591239	DO	05/01/03	05/31/03	REFUND; OVERPAYMENT	-2,390.00
07-29	HR	591239	DO	04/01/03	04/30/03	REFUND; OVERPAYMENT	-2,390.00
07-30	S8	MA000201274		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
07-30	S8	PL000207283		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	71.24
08-29	S8	MA000021452		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
09-30	S8	MA0000227538		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,461.24
						EQUIPMENT TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ADAM B. SCHIFF—Con						
2002 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
08-05	P1	3CAZ7000457	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	
07-30	P2	OSP220831	05/21/02	BUSINESS CARDS	33.00	
PRINTING AND REPRODUCTION TOTALS:					33.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-181.63	
OFFICE TOTALS:					-181.63	
2003 HON. EDWARD L. SCHROCK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					14,718.08	4,621.29
PERSONNEL COMPENSATION					528,014.59	182,506.62
TRAVEL					15,852.92	6,577.44
RENT, COMMUNICATION, UTILITIES					53,626.86	17,838.01
PRINTING AND REPRODUCTION					14,998.72	8,206.97
OTHER SERVICES					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:					685,568.29	235,068.33
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					2,070.86	2,070.86
07-31	OP	3M49795038	06/30/03	FRAMED MAIL	231.30	
07-31	OP	3USP5060016	06/30/03	FRAMED MAIL	130.27	
08-28	OP	3USP5070016	07/01/03	FRAMED MAIL	1,961.73	
09-29	OP	3M49795048	08/18/03	FRAMED MAIL	227.13	
09-30	OP	3USP5080016	08/31/03	FRAMED MAIL	4,621.29	
PERSONNEL COMPENSATION						
ANFINSON SUSAN					1,419.00	1,419.00
ANFINSON THOMAS ELMER					1,594.00	1,594.00
BEAVERS PRISCILLA J					9,250.01	9,250.01
CATRON ROBERT J					25,370.57	25,370.57
DO						
CHIEF OF STAFF (OTHER COMPENSATION)					2,911.38	2,911.38
FRANKED MAIL 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	8,790.00
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

HON EDWARD L SCHROCK	07-28	PI	3VA02000187	06/05/03	07/14/03	MEALS	19.81	
DO	07-28	PI	3VA02000188	06/07/03	06/28/03	TOLLS	24.00	
DO	07-28	PI	3VA02000189	07/11/03	07/11/03	PARKING	7.50	
DO	07-28	PI	3VA02000190	05/23/03	07/14/03	PRIVATE AUTO MILEAGE	2,201.76	
JAMES A DEANGIO	07-28	PI	3VA02000193	04/02/03	06/12/03	PRIVATE AUTO MILEAGE	247.32	
DO	07-28	PI	3VA02000194	06/10/03	06/10/03	METROFARE	7.00	
DO	07-28	PI	3VA02000195	06/10/03	06/12/03	LODGING	379.50	
KATHERYN ANNE TAYLOR	07-28	PI	3VA02000202	07/11/03	07/11/03	TAXI	10.00	
PRISCILLA J BEAVERS	07-28	PI	3VA02000198	05/21/03	05/21/03	PARKING	10.00	
DO	07-28	PI	3VA02000199	04/02/03	06/28/03	PRIVATE AUTO MILEAGE	136.94	
SYLVIA P MILLINER	07-28	PI	3VA02000197	04/08/03	06/11/03	PRIVATE AUTO MILEAGE	350.64	
CHERYL E CLARK	08-13	PI	3VA02000212	07/23/03	07/23/03	TAXI	7.00	
JAMES A DEANGIO	08-13	PI	3VA02000208	04/02/03	06/10/03	PRIVATE AUTO MILEAGE	247.32	
ARCHIE FRED WALPOLE	08-19	PI	3VA02000215	06/02/03	07/29/03	PRIVATE AUTO MILEAGE	511.92	
DO	08-19	PI	3VA02000216	06/10/03	07/18/03	TOLLS	42.00	
DO	08-19	PI	3VA02000217	06/26/03	07/24/03	PARKING	6.00	
SARAH B HAMLETT	08-25	PI	3VA02000223	08/04/03	08/04/03	PRIVATE AUTO MILEAGE	42.84	
DO	08-25	PI	3VA02000224	07/18/03	07/18/03	PARKING	8.00	
DO	08-25	PI	3VA02000225	07/11/03	07/22/03	TAXI	23.80	
DO	09-02	PI	3VA02000228	08/19/03	08/20/03	PRIVATE AUTO MILEAGE	184.03	
HON EDWARD L SCHROCK	09-15	PI	3VA02000239	07/18/03	09/08/03	PRIVATE AUTO MILEAGE	1,587.60	
DO	09-15	PI	3VA02000240	07/30/03	08/19/03	TOLLS	28.00	
DO	09-15	PI	3VA02000241	06/05/03	07/14/03	MEALS ON TRAVEL	19.81	
ARCHIE FRED WALPOLE	09-16	PI	3VA02000244	08/02/03	08/26/03	PRIVATE AUTO MILEAGE	295.56	
DO	09-16	PI	3VA02000245	08/06/03	08/06/03	TOLLS	14.00	
CHERYL E CLARK	09-25	PI	3VA02000249	09/12/03	09/12/03	TAXI	12.00	
DO	09-25	PI	3VA02000250	09/13/03	09/13/03	GASOLINE	30.23	
DO	09-25	PI	3VA02000251	09/12/03	09/14/03	CAR RENTAL	122.86	
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:				6,577.44
FEDERAL EXPRESS CORP	07-07	CB	FXF030650A	06/09/03	06/09/03	OVERNIGHT MAIL	6.53	
CINGULAR INTERACTIVE	07-11	PI	NW999000009	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74	
COX COMMUNICATIONS	07-14	PI	3VA02000179	07/01/03	07/31/03	CABLE SERVICE	110.30	
VERIZON MARYLAND INC	07-14	PI	3VA02000178	05/11/03	06/10/03	PHONE SERVICE	184.34	

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	
07-17	P1	3VA02000186	07/01/03	BLACKBERRY SERVICE	3,000.00	
07-21	P9	VA0201R0307	07/01/03	VA BEACH RENT	550.00	
07-21	P9	VA0201R0307	07/01/03	ACCOMAC RENT	5.22	
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	5.22	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	166.78	
07-28	P1	3VA02000191	07/16/03	COPIER RENTAL	365.75	
07-28	P1	3VA02000196	07/03/03	TELECOMMUNICATIONS CHARGES	80.41	
07-31	S5	DY321709991	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	301.69	
07-31	S5	DY321709993	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	793.80	
07-31	S5	DY321709999	06/30/03	DC TEL EQUIP (TRANSFER)	121.00	
07-31	S5	DY321710003	06/30/03	DC TEL SERVICE (TRANSFER)	645.00	
07-31	S5	DY321710004	06/30/03	DC TEL TOLLS (TRANSFER)	22.49	
08-06	P2	HCV0301476	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	07/10/03	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	06/10/03	CABLE SVC/REPLACE LOST CHECK	302.04	
08-31	S5	DY324709338	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	69.00	
08-31	S5	DY324709745	07/01/03	DC TEL EQUIP (TRANSFER)	121.00	
08-31	S5	DY324709748	07/31/03	DC TEL SERVICE (TRANSFER)	585.13	
08-31	S5	DY324709749	07/01/03	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	3VA02000239	08/31/03	LATE FEE ADJUSTMENT	151.35	
09-02	P1	3VA02000231	08/16/03	COPIER RENTAL	-52.44	
09-03	CB	FXF030829A	07/09/03	CANCELED CHECK-STOP PAYMENT	5.25	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	110.30	
09-04	P1	3VA02000234	09/01/03	CABLE SERVICE	121.88	
09-04	P1	3VA02000233	08/22/03	TELECOMMUNICATIONS CHARGES	173.22	
09-04	P1	3VA02000235	07/11/03	TELECOMMUNICATIONS CHARGES	52.45	
09-11	P1	3VA02000237	10/09/03	CABLE SERVICE	5.25	
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL	397.80	
09-16	P1	3VA02000242	08/04/03	TELECOMMUNICATIONS CHARGES	14.43	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	3,000.00	
09-24	P9	VA0201R0309	09/01/03	VA BEACH RENT	550.00	
09-24	P9	VA0202R0309	09/30/03	ACCOMAC RENT		

09-25	P1	3VA02000253	GREATAMERICA LEASING CORP	09/15/03	09/15/03	COPIER RENTAL	145.48
09-30	S5	DY327508310		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	307.62
09-30	S5	DY327508315		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	69.00
09-30	S5	DY327508318		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	121.00
09-30	S5	DY327508319		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	396.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,838.01
07-14	P1	3VA02000176	PRINTING AND REPRODUCTION	06/27/03	06/27/03	PRINTING	20.95
07-14	P1	3VA02000177	ACCURATE WORD LLC	06/27/03	06/27/03	PRINTING	20.95
07-17	P1	3VA02000185	LANIER WORLDWIDE, INC	01/01/03	03/31/03	METER OVERAGE	66.20
07-31	S3	03212000088		01/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	39.60
08-13	P1	3VA02000210	LANIER WORLDWIDE, INC	04/01/03	06/30/03	METER OVERAGE	81.85
08-14	P5	3M49795034	BENTLEY DIRECT MARKETING	07/02/03	07/02/03	PRINTING AND REPRODUCTION	3,840.00
09-16	P1	3VA02000243	ACCURATE WORD LLC	08/21/03	08/21/03	PRINTING AND REPRODUCTION	20.95
09-29	P5	3M49795044	BENTLEY DIRECT MARKETING	08/25/03	08/25/03	PRINTING AND REPRODUCTION	4,098.27
09-30	S3	03273000045		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	8,206.97
07-16	P1	3VA02000181	RON TURNER	08/12/03	03/12/03	INSTALLATION	67.00
07-28	P1	3VA02000201	RIDGEWAYS JANITORIAL SERVICES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	500.00
08-21	P1	3VA02000219	MAGSPECIALIST, INC	08/13/03	08/13/03	TRASH SERVICE/6MONTHS	400.20
09-02	P1	3VA02000226	RIDGEWAYS JANITORIAL SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	500.00
						OTHER SERVICES TOTALS:	1,467.20
07-10	C1	NW200319103	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319103	DEER PARK	06/17/03	06/17/03	BOTTLED WATER	13.50
07-28	P1	3VA02000192	OFFICEMAX CREDIT PLAN	06/05/03	06/26/03	OFFICE SUPPLIES	619.22
07-28	P1	3VA02000200	PRISCILLA J BEAVERS	06/19/03	06/19/03	FOOD & BEVERAGE FOR MEETINGS	5.71
07-29	P1	3VA02000205	ROBERT J CATRON	06/12/03	07/15/03	FOOD & BEVERAGE FOR MEETINGS	540.96
07-31	S1	03212000158		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	206.71
08-08	C2	NW200322000	BOISE CASCADE	06/06/03	06/06/03	OFFICE SUPPLIES	4.68
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER	20.25
08-12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER	20.25
08-13	C2	NW200322501	BOISE CASCADE	06/16/03	06/16/03	OFFICE SUPPLIES	18.75
08-13	P1	3VA02000213	CHERYL E CLARK	08/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS	43.00
08-13	P1	3VA02000207	JAMES A DEANGIO	04/03/03	04/03/03	FOOD & BEVERAGE FOR MEETINGS	14.00
08-13	P1	3VA02000211	ROBERT J CATRON	06/09/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	568.07
08-19	P1	3VA02000218	ROBERT J CATRON	07/09/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	78.92
08-31	S1	03243000151	ARGHIE FRED WALPOLE	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	905.56
09-02	P1	3VA02000227	ROBERT J CATRON	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	56.00
09-04	P1	3VA02000238	CHERYL E CLARK	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	174.01
09-11	P1	3VA02000238	OFFICEMAX CREDIT PLAN	08/31/03	08/31/03	BOTTLED WATER	111.73
09-12	C1	NW200325503	DEER PARK	08/20/03	08/20/03	BOTTLED WATER	10.00
09-12	C1	NW200325503	DO	03/13/03	03/13/03	OFFICE FURNITURE	6.75
09-17	P1	3VA02000247	MEGA OFFICE FURNITURE	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	560.64
09-30	S1	03273000162		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	110.34
						SUPPLIES AND MATERIALS TOTALS:	4,109.05
07-30	S8	MA000201690	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,247.25

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)	9,741.75	3,247.25
EQUIPMENT TOTALS:					235,068.33	9,741.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,068.33	235,068.33
OFFICE TOTALS:						
2002 HON. EDWARD L. SCHROCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-02	HR	193145	02/22/02	REFUND, DUPLICATE PAYMENT	-43.25	-43.25
COX COMMUNICATIONS					RENT, COMMUNICATION, UTILITIES TOTALS:	-43.25
PRINTING AND REPRODUCTION						
07-17	PI	3VA02000184	10/01/02	METER OVERAGE	46.96	46.96
LANIER WORLDWIDE, INC.					PRINTING AND REPRODUCTION TOTALS:	46.96
OTHER SERVICES						
07-28	PI	3VA02000203	04/26/02	EQUIPMENT MAINTENANCE	165.00	165.00
NEOPOST INC					OTHER SERVICES TOTALS:	165.00
SUPPLIES AND MATERIALS						
09-30	PI	3VA02000248	12/19/02	OFFICE FURNITURE	9,103.94	9,103.94
ALLSTEEL, INC.					SUPPLIES AND MATERIALS TOTALS:	9,103.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,272.65	9,272.65
OFFICE TOTALS:						
2001 HON. EDWARD L. SCHROCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-02	HR	193145	10/22/01	REFUND, DUPLICATE PAYMENT	-13.55	-13.55
COX COMMUNICATIONS					RENT, COMMUNICATION, UTILITIES TOTALS:	-13.55
OTHER SERVICES						
07-28	PI	3VA02000204	08/17/01	EQUIPMENT MAINTENANCE	155.00	155.00
NEOPOST INC					OTHER SERVICES TOTALS:	155.00
SUPPLIES AND MATERIALS						
09-24	HR	921810	09/13/01	REFUND, DUPLICATE PAYMENT	-251.69	-251.69
OFFICEMAX CREDIT PLAN					SUPPLIES AND MATERIALS TOTALS:	-251.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-110.24	-110.24
OFFICE TOTALS:						
2003 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,382.10	836.10
PERSONNEL COMPENSATION					481,073.60	159,430.56
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:	659,877.38
OFFICE TOTALS:	211,800.46

11,231.84	
15,616.54	
1,111.69	
1,150.75	
7,676.34	
14,606.00	
211,800.46	

07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	137.32
08-28	OP	3USPS070016	DO	07/01/03	FRANKED MAIL	508.02
09-30	OP	3USPS080016	DO	08/31/03	FRANKED MAIL	836.10

PERSONNEL COMPENSATION						
		ALLEN JOHN T		09/30/03	DEPUTY PRESS SECRETARY	4,180.56
		ANGEL MICHAEL R		09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,500.00
		BEHANNA SARA		09/30/03	SPECIAL ASSISTANT	9,000.00
		BORJA-ANGIE P		09/30/03	EXECUTIVE ASSISTANT	14,499.99
		EDWARDS SHEILA		08/31/03	DISTRICT DIRECTOR	15,000.00
		GRINER ROBERT EDMONDO		09/30/03	CHIEF OF STAFF	24,999.99
		HARRIS CHANDRA R		09/30/03	CONSTITUENT SERVICES REP	8,750.00
		JAMES JEWEL		09/30/03	SPECIAL PROJECTS DIRECTOR	2,000.00
		JARRETT SARAH E		09/30/03	LEGISLATIVE ASSISTANT	10,500.00
		JOHNSON CHRISTOPHERE G		09/30/03	STAFF ASSISTANT	6,999.99
		JOHNSON DAVID J		09/30/03	CONSTITUENT SERVICES REP	8,750.00
		KIRK RONALD		09/30/03	CONSTITUENT SERVICES REP	10,500.00
		MERRILL ROBERT G		09/30/03	CONSTITUENT SERVICES REP	12,500.01
		THOMAS SHIRLEY A		09/30/03	OFFICE MANAGER	8,750.01
		TURNER JONNICE M		09/30/03	LEGISLATIVE DIRECTOR	12,500.01
						159,430.56
					PERSONNEL COMPENSATION TOTALS:	

07-31	ST	032120000596		07/31/03	TRANSIT BENEFITS	70.30
08-31	ST	032433000099		08/31/03	TRANSIT BENEFITS	70.34
						140.64

TRAVEL						
		CHANGRA R HARRIS		06/29/03	MILEAGE	11.52
		CITIBANK GOV CARO SERVICE		06/23/03	R/T AIR CC-GA #9856-GRINER	475.00
		DO		06/23/03	R/T AIR CC-GA #5381-MEMBER	475.00
		DO		04/16/03	RENTAL CAR-MEMBER	928.10
		ROBERT EDMONDO GRINER		06/23/03	PARKING	15.00
		RONALD KIRK		06/11/03	MILEAGE	59.56
		DO		06/11/03	PARKING	7.00
		CITIBANK GOV CARO SERVICE		07/08/03	MEMBER AIR 00-00 4684	699.67
		WENDELL ROGERICK JOHNSON		05/24/03	MILEAGE	48.24
		CITIBANK GOV CARO SERVICE		07/14/03	MEMBER AIR 00-00 7360	237.50
		DO		07/11/03	MEMBER AIR 00-00 5401	691.50
		HON DAVID A SCOTT		07/08/03	CAREARE	18.50
					PERSONNEL BENEFITS TOTALS:	

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	PI 3GA13000305	SHELIA V EDWARDS	06/03/03	PARKING	20.00	
07-23	PI 3GA13000309	CITIBANK GOV CARD SERVICE	07/18/03	MEMBER AIR DC-DO 9902	237.50	
07-28	PI 3GA13000311	DO	07/21/03	MEMBER AIR DO-DC 2236	734.50	
07-28	PI 3GA13000312	HON. DAVID A. SCOTT	07/04/03	TAMIFARE	39.00	
07-28	PI 3GA13000313	ROBERT EDMONDO GRINER	07/22/03	TAMIFARE	30.00	
07-29	PI 3GA13000318	CITIBANK GOV CARD SERVICE	06/27/03	MEMBER AIR DC-DO 3025	224.67	
07-29	PI 3GA13000317	HON. DAVID A. SCOTT	06/11/03	TAMIFARE	51.00	
07-29	PI 3GA13000321	ROBERT EDMONDO GRINER	07/23/03	TAXI	10.00	
08-01	PI 3GA13000326	CHANDRA R. HARRIS	07/03/03	PRIVATE AUTO MILEAGE	39.60	
08-01	PI 3GA13000322	CITIBANK GOV CARD SERVICE	07/25/03	MEMBER AIR DC-DO 0415	237.50	
08-01	PI 3GA13000327	SARA BEHANNA	07/13/03	PRIVATE AUTO MILEAGE	11.52	
08-06	PI 3GA13000329	CITIBANK GOV CARD SERVICE	06/12/03	CAR RENTAL	260.69	
08-15	PI 3GA13000337	DO	07/30/03	AIR ANDEL DO-DC 5045	475.00	
08-15	PI 3GA13000338	MICHAEL R. ANDEL	07/30/03	CAR RENTAL	227.63	
09-09	PI 3GA13000355	CITIBANK GOV CARD SERVICE	07/07/03	CAR RENTAL	475.00	
09-09	PI 3GA13000356	DO	07/03/03	AIRFARE #7406/EDWARDS	15.00	
09-09	PI 3GA13000364	DO	08/28/03	AIRFARE SERVICE FEE	475.00	
09-09	PI 3GA13000365	DO	08/28/03	AIR GRINER DO-DC 5453	535.24	
09-09	PI 3GA13000369	HON. DAVID A. SCOTT	09/03/03	TAXI FARE	17.50	
09-09	PI 3GA13000366	ROBERT EDMONDO GRINER	08/25/03	RENTAL CAR	231.72	
09-09	PI 3GA13000367	DO	08/25/03	PARKING	60.00	
09-09	PI 3GA13000368	DO	08/25/03	MEALS	6.13	
09-09	PI 3GA13000368	DO	08/28/03	MEALS	773.95	
09-09	PI 3GA13000357	SHELIA V EDWARDS	07/07/03	LODGING	107.00	
09-09	PI 3GA13000358	DO	07/07/03	TAXI FARE	60.00	
09-09	PI 3GA13000359	DO	07/07/03	PARKING	43.49	
09-09	PI 3GA13000360	DO	07/08/03	MEALS	21.50	
09-09	PI 3GA13000361	DO	07/16/03	PARKING	1,383.00	
09-11	PI 3GA13000381	CITIBANK GOV CARD SERVICE	09/03/03	MEMBER RT AIR DO-DC 1881	27.36	
09-16	PI 3GA13000385	CHANDRA R. HARRIS	08/29/03	PRIVATE AUTO MILEAGE	113.76	
09-16	PI 3GA13000384	DAVID JOHNSON	05/24/03	PRIVATE AUTO MILEAGE	14.50	
09-16	PI 3GA13000382	HON. DAVID A. SCOTT	09/05/03	TAXI	70.56	
09-16	PI 3GA13000383	JOHN T. ALLEN	08/21/03	PRIVATE AUTO MILEAGE	9.00	
09-16	PI 3GA13000390	ROBERT EDMONDO GRINER	09/10/03	PARKING	37.08	
09-16	PI 3GA13000386	SHIRLEY A. THOMAS	06/04/03	PRIVATE AUTO MILEAGE	237.50	
09-17	PI 3GA13000391	CITIBANK GOV CARD SERVICE	09/09/03	MEMBER AIR DO-DC 5850	237.50	
09-17	PI 3GA13000391	DO	09/11/03	MEMBER AIR DC-DO 6540	14.85	
09-17	PI 3GA13000392	HON. DAVID A. SCOTT	09/09/03	CABFARE	11,231.84	
RENT, COMMUNICATION, UTILITIES						
07-07	CB FXF030707A	FEDERAL EXPRESS CORP	06/03/03	OVERNIGHT MAIL	5.25	
07-07	CB FXF030707A	DO	06/25/03	OVERNIGHT MAIL	43.78	
07-08	PI 3GA13000279	BELL SOUTH	05/04/03	DISTRICT PHONE SERVICE	902.07	
07-08	PI 3GA13000285	CLAYTON COUNTY WATER AUTHORITY	05/15/03	DISTRICT WATER SERVICE	19.80	
TRAVEL TOTALS:						

07-08	P1	3GAL3000280	GEORGIA POWER COMPANY	05/12/03	06/12/03	DISTRICT OFFICE UTILITIES	311.87
07-08	P1	3GAL3000294	SCANA ENERGY	05/13/03	06/12/03	DISTRICT UTILITIES	124.23
07-08	P1	3GAL3000282	UNITED PARCEL SERVICE	05/29/03	06/04/03	EXPRESS MAIL	9.78
07-08	P1	3GAL3000283	DO	06/11/03	06/11/03	EXPRESS MAIL	4.89
07-08	P1	3GAL3000286	VERIZON WIRELESS	06/22/03	07/21/03	DISTRICT CELL PHONE SERVICE	418.10
07-09	P2	HCV0301335	DO	06/11/03	06/11/03	MOTOROLA T720	149.99
07-09	P2	HCV0301335	DO	06/25/03	06/25/03	OVERNIGHT MAIL	12.99
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/21/03	06/21/03	SHIPPING	24.92
07-15	P1	3GAL3000296	GEORGIA POWER COMPANY	06/12/03	07/10/03	UTILITY SERVICE	4.89
07-17	P1	3GAL3000300	SKYTEL	07/01/03	07/30/03	PAGER SERVICE	332.35
07-21	P9	GAL301R0307	WILLIAM E. DAVIS	07/01/03	07/31/03	JONESBORO RENT	547.84
07-23	P1	3GAL3000308	BELL SOUTH	06/04/03	07/03/03	PHONE SERVICE	1,750.00
07-29	P1	3GAL3000320	CLAYTON COUNTY WATER AUTHORITY	06/16/03	07/17/03	UTILITIES	919.33
07-29	P1	3GAL3000319	UPS	07/05/03	07/11/03	SHIPPING	33.00
07-30	P2	HCV0301081	SUNTURN, INC	04/21/03	04/21/03	108882357 PARTNER TELSET 18 B	21.58
07-31	S5	DY321703317	COMCAST	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	470.50
07-31	S5	DY321703318	SCANA ENERGY	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-54.85
07-31	S5	DY321703324	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	116.35
07-31	S5	DY321703327	VERIZON WIRELESS	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	DY321703328	UPS	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	07/17/03	08/10/03	CABLE SERVICE	369.00
08-06	P1	3GAL3000333	SCANA ENERGY	06/12/03	07/15/03	UTILITIES	57.90
08-07	CB	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	34901000268	FIRST CALL	06/23/03	06/23/03	TAPE DUPLICATIONS	35.00
08-31	S5	DY324703245	COMCAST	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.43
08-31	S5	DY324703250	VERIZON WIRELESS	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	126.00
08-31	S5	DY324703253	VERIZON WIRELESS	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY324703254	VERIZON WIRELESS	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	CB	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	08/17/03	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	DY327502797	COMCAST	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.66
09-30	S5	DY327502802	COMCAST	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	08/01/03	DC TEL TOLLS (TRANSFER)	460.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,616.54	
PRINTING AND REPRODUCTION						
07-08	P1	3GA13000289	06/23/03	RONALD KIRK	26.38	
07-23	P1	3GA13000310	07/16/03	ACCURATE WORD LLC	60.50	
07-31	0P	3GP00603005	04/24/03	PUBLIC PRINTER	47.00	
08-06	P1	3GA13000331	07/30/03	ACCURATE WORD LLC	673.25	
09-03	0P	3GP00703008	05/13/03	PUBLIC PRINTER	74.00	
09-04	P1	3GA13000349	08/13/03	ACCURATE WORD LLC	70.50	
09-09	P1	3GA13000372	08/20/03	CHANDRA R. HARRIS	1.06	
09-09	P1	3GA13000374	08/25/03	THE PRINTING PLACE	105.00	
09-12	0P	3GP00803004	07/21/03	PUBLIC PRINTER	59.00	
				PRINTING AND REPRODUCTION TOTALS:	1,111.69	
OTHER SERVICES						
07-08	P1	3GA13000290	07/01/03	NELSON JANITORIAL SERVICES	200.00	
07-08	P1	3GA13000287	06/25/03	SUNTURN, INC.	369.00	
07-17	P1	3GA13000307	06/30/03	RAWSON COMPANY	150.00	
07-31	HW	3A903001630	06/25/03	SUNTURN, INC.	-369.00	
08-06	P1	3GA13000332	07/01/03	NELSON JANITORIAL SERVICES	200.00	
09-04	P1	3GA13000344	08/01/03	DO	200.00	
09-04	P1	3GA13000346	07/31/03	RAWSON COMPANY	150.00	
09-08	P1	3GA13000353	08/25/03	DAVID J JOHNSON	2.75	
09-09	P1	3GA13000373	07/31/03	COSS, INC.	49.00	
09-11	P1	3GA13000380	05/01/03	DO	49.00	
09-24	P1	3GA13000389	08/01/03	RAWSON CLIPPING SERVICE, INC.	150.00	
				OTHER SERVICES TOTALS:	1,150.75	
SUPPLIES AND MATERIALS						
07-08	P1	3GA13000284	06/10/03	OFFICE DEPOT CREDIT PLAN	48.80	
07-08	P1	3GA13000281	06/04/03	STAPLES	123.98	
07-08	P1	3GA13000288	05/23/03	THE HOME DEPOT CRC	130.10	
07-08	P1	3GA13000278	07/01/03	THE WASHINGTON POST	87.36	
07-10	C1	NW200319101	06/30/03	DEER PARK	8.00	
07-10	C1	NW200319101	06/10/03	DO	16.50	
07-15	P1	3GA13000295	06/19/03	JOE HAGAN'S COFFEE LTD	41.55	
07-17	P1	3GA13000306	06/26/03	SHEILA V EDWARDS	4.66	
07-29	P1	3GA13000314	07/02/03	BELMONT CRYSTAL SPRINGS WATER	46.91	
07-29	P1	3GA13000316	09/30/03	CONGRESSIONAL QUARTERLY, INC	1,250.00	
07-31	S1	03212000394	07/01/03	DO	547.52	
07-31	HW	3A903001629	06/19/03	JOE HAGAN'S COFFEE LTD	41.55	
07-31	HW	3A903001629	06/19/03	DO	-41.55	
08-01	P1	3GA13000323	07/26/03	DONNICE M TURNER	4.14	
08-01	P1	3GA13000324	06/16/03	OFFICE DEPOT CREDIT PLAN	118.35	

08-01	P1	3GA13000325	RONALD KIRK	07/18/03	OFFICE SUPPLIES	16.02
08-06	P1	3GA13000334	CHRISTOPHER G JOHNSON	07/31/03	FOOD & BEVERAGE FOR MEETINGS	34.32
08-06	P1	3GA13000330	STAPLES	06/28/03	OFFICE SUPPLIES	89.26
08-12	C1	NW200322401	DEER PARK	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322401	DO	07/01/03	BOTTLED WATER	22.00
08-12	C1	NW200322401	DO	07/23/03	BOTTLED WATER	22.00
08-15	P1	3GA13000336	CONNICE M TURNER	08/08/03	OFFICE SUPPLIES	5.51
08-31	S1	03243000386	BELMONT CRYSTAL SPRINGS WATER	08/31/03	OFFICE SUPPLY (TRANSFER)	102.78
09-04	P1	3GA13000347	OFFICE DEPT CREDIT PLAN	09/04/03	BOTTLED WATER	54.65
09-08	P1	3GA13000348	CONNICE M TURNER	08/01/03	OFFICE SUPPLIES	152.09
09-08	P1	3GA13000354	CONNICE M TURNER	08/31/03	PLANTS	18.79
09-09	P1	3GA13000371	CHANDRA R HARRIS	08/18/03	PUBLICATIONS	6.42
09-09	P1	3GA13000370	CITIBANK GOV CARD SERVICE	08/25/03	FOOD AND BEVERAGE	137.02
09-09	P1	3GA13000378	CONNICE M TURNER	09/01/03	OFFICE SUPPLIES	19.83
09-09	P1	3GA13000362	SHELIA V EDWARDS	07/31/03	FOOD AND BEVERAGE	56.97
09-09	P1	3GA13000363	DO	07/03/03	FRAMING EXPENSE	25.73
09-09	P1	3GA13000375	STAPLES	07/18/03	OFFICE SUPPLIES	497.71
09-09	P1	3GA13000377	XEROX CORPORATION	05/12/03	OFFICE SUPPLIES	679.36
09-10	P1	3GA13000352	METES & BOUNDS REALTY, LLC	07/21/03	FRAMING	321.25
09-10	P1	3GA13000352	DO	08/05/03	FRAMING	29.08
09-10	P1	3GA13000352	DO	01/20/03	FRAMING	514.00
09-11	P2	0SSZ7898	BOISE CASCADE OFFICE PRODUCTS	08/06/03	CUBE - 4 MINI DRAWER CUBE (K32)	17.30
09-11	P2	0SSZ7898	DO	08/06/03	CUBE - 2 DRAWER (K329882)	15.60
09-11	P2	0SSZ7898	DO	08/06/03	CUBE - 4 MINI DRAWER CUBE (K32)	9.47
09-12	C1	3GA13000379	SHELIA V EDWARDS	07/09/03	PUBLICATION/PREFERENCE MATERIAL	10.00
09-12	C1	NW200325501	DEER PARK	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325501	DO	08/25/03	BOTTLED WATER	33.00
09-17	P2	0SSZ8275	ACCUCOM SYSTEMS	09/09/03	XEROX STAPLE CARTRIDGE #8R402	33.00
09-17	P1	3GA13000393	CONGRESSIONAL QUARTERLY PRESS	01/25/03	3RD & 4TH PYMT - CO WEEKLY	750.00
09-30	S1	03273000397		09/01/03	OFFICE SUPPLY (TRANSFER)	1,557.31
					SUPPLIES AND MATERIALS TOTALS:	7,676.34
07-17	F2	RN000003925	ACS DESKTOP SOLUTIONS, INC.	07/08/03	SCANNER - COREX CARDS CAN 600C	524.00
07-30	S8	MA000200828		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
07-30	S8	PL000207692		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
08-29	S8	MA000213325		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
08-29	S8	PL000207098		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
09-30	S8	MA000225215		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
09-30	S8	PL000234243		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	14,606.00
					EQUIPMENT TOTALS:	211,800.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,800.46
					OFFICE TOTALS:	

08-01	P1	3GA13000325	RONALD KIRK	07/18/03	OFFICE SUPPLIES	16.02
08-06	P1	3GA13000334	CHRISTOPHER G JOHNSON	07/31/03	FOOD & BEVERAGE FOR MEETINGS	34.32
08-06	P1	3GA13000330	STAPLES	06/28/03	OFFICE SUPPLIES	89.26
08-12	C1	NW200322401	DEER PARK	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322401	DO	07/01/03	BOTTLED WATER	22.00
08-12	C1	NW200322401	DO	07/23/03	BOTTLED WATER	22.00
08-15	P1	3GA13000336	CONNICE M TURNER	08/08/03	OFFICE SUPPLIES	5.51
08-31	S1	03243000386	BELMONT CRYSTAL SPRINGS WATER	08/31/03	OFFICE SUPPLY (TRANSFER)	102.78
09-04	P1	3GA13000347	OFFICE DEPT CREDIT PLAN	09/04/03	BOTTLED WATER	54.65
09-08	P1	3GA13000348	CONNICE M TURNER	08/01/03	OFFICE SUPPLIES	152.09
09-08	P1	3GA13000354	CONNICE M TURNER	08/31/03	PLANTS	18.79
09-09	P1	3GA13000371	CHANDRA R HARRIS	08/18/03	PUBLICATIONS	6.42
09-09	P1	3GA13000370	CITIBANK GOV CARD SERVICE	08/25/03	FOOD AND BEVERAGE	137.02
09-09	P1	3GA13000378	CONNICE M TURNER	09/01/03	OFFICE SUPPLIES	19.83
09-09	P1	3GA13000362	SHELIA V EDWARDS	07/31/03	FOOD AND BEVERAGE	56.97
09-09	P1	3GA13000363	DO	07/03/03	FRAMING EXPENSE	25.73
09-09	P1	3GA13000375	STAPLES	07/18/03	OFFICE SUPPLIES	497.71
09-09	P1	3GA13000377	XEROX CORPORATION	05/12/03	OFFICE SUPPLIES	679.36
09-10	P1	3GA13000352	METES & BOUNDS REALTY, LLC	07/21/03	FRAMING	321.25
09-10	P1	3GA13000352	DO	08/05/03	FRAMING	29.08
09-10	P1	3GA13000352	DO	01/20/03	FRAMING	514.00
09-11	P2	0SSZ7898	BOISE CASCADE OFFICE PRODUCTS	08/06/03	CUBE - 4 MINI DRAWER CUBE (K32)	17.30
09-11	P2	0SSZ7898	DO	08/06/03	CUBE - 2 DRAWER (K329882)	15.60
09-11	P2	0SSZ7898	DO	08/06/03	CUBE - 4 MINI DRAWER CUBE (K32)	9.47
09-12	C1	3GA13000379	SHELIA V EDWARDS	07/09/03	PUBLICATION/PREFERENCE MATERIAL	10.00
09-12	C1	NW200325501	DEER PARK	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325501	DO	08/25/03	BOTTLED WATER	33.00
09-17	P2	0SSZ8275	ACCUCOM SYSTEMS	09/09/03	XEROX STAPLE CARTRIDGE #8R402	33.00
09-17	P1	3GA13000393	CONGRESSIONAL QUARTERLY PRESS	01/25/03	3RD & 4TH PYMT - CO WEEKLY	750.00
09-30	S1	03273000397		09/01/03	OFFICE SUPPLY (TRANSFER)	1,557.31
					SUPPLIES AND MATERIALS TOTALS:	7,676.34
07-08/03				07/08/03	SCANNER - COREX CARDS CAN 600C	524.00
07/01/03				07/01/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
07/31/03				07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
08/01/03				08/31/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
08/01/03				08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
09/01/03				09/30/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
09/01/03				09/30/03	EQUIPMENT PURCHASE (TRANSFER)	14,606.00
					EQUIPMENT TOTALS:	211,800.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,800.46
					OFFICE TOTALS:	

2003 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,773.83
PERSONNEL COMPENSATION	560,589.97
TRAVEL	8,699.48
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						
07-31	OP 30SPS060016	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		750.40
08-28	OP 30SPS070016	DD	07/01/03	FRANKED MAIL	8,765.50	858.07
09-29	OP 3049900038	DD	08/29/03	FRANKED MAIL	100.00	11,586.91
09-29	OP 3049900048	DD	08/29/03	FRANKED MAIL	13,827.41	10,288.02
09-30	OP 30SPS080016	DD	08/01/03	FRANKED MAIL	9,250.53	281.40
OFFICIAL EXPENSES OF MEMBERS TOTALS					239,477.28	23,774.80
OFFICE TOTALS:					723,164.46	

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-01/03		BEEDLE,DIANE M	09/30/03	LEGISLATIVE ASSISTANT		11,750.01
07-01/03		BOOME,DEMPONTE	09/30/03	SPECIAL ASSISTANT		7,250.01
07-01/03		BOWSER,BRIAN	07/31/03	PAID INTERN		1,750.00
07-01/03		DILLARD,LAURENCE B	09/30/03	COMMUNICATIONS DIRECTOR		16,250.01
07-01/03		DORRIS,KIMBERLY F	09/30/03	LEGISLATIVE ASSISTANT		9,249.99
07-01/03		ESTES,RANDI,JOANNE	09/30/03	SPECIAL ASSISTANT		9,875.01
08-01/03		FAISON,M JAMES	09/30/03	PAID INTERN		3,500.00
07-01/03		GEORGE,WINKLER,INKECHI	09/30/03	LEGISLATIVE ASSISTANT		10,625.01
07-01/03		GEORGE,SAMUEL SCOTT	09/30/03	LEGISLATIVE ASSISTANT		9,500.01
07-01/03		HOLLAND,PAUL A	07/31/03	STAFF ASSISTANT		1,500.00
07-01/03		IWEY,JOH L	09/30/03	CHIEF OF STAFF		31,250.01
07-01/03		IWEY,LANOINT	08/08/03	PAID INTERN		2,216.67
07-01/03		KEATOR,MARGARET W	09/30/03	SENIOR LEGISLATIVE ASSISTANT		10,749.99
07-01/03		LAOUITA,HONEY,SUCKER	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
08-01/03		MILES,ALEXIS	08/31/03	PAID INTERN		1,750.00
07-01/03		MURDOCH,KITT,SABRINA	07/31/03	PAID INTERN		1,166.67
07-01/03		MURRELL,CARLA R	09/30/03	STAFF ASSISTANT		5,750.01
07-01/03		MUSE,ATBA H	09/30/03	SPECIAL ASSISTANT		6,249.99
07-01/03		PERSELY,LEE A	09/30/03	LEGISLATIVE DIRECTOR		17,750.01
07-01/03		PIPPINS,RAQUIYAH	07/31/03	PAID INTERN		1,750.00
07-01/03		RUSSELL,LOISLE P	09/30/03	DISTRICT MANAGER		14,124.99
09-10/03		TAYLOR,JAMILA	09/30/03	PAID INTERN		1,283.33
07-01/03		VASSAR,B MORRIS	09/30/03	SENIOR COUNSEL		4,500.00
08-01/03		WARD,KATRINA	08/31/03	PAID INTERN		1,750.00
PERSONNEL COMPENSATION TOTALS:					190,291.73	

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-22/03		KIMBERLY DORRIS	05/29/03	MILEAGE		29.52
07-15	P1 3VA03000234					

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-15	P1 3VA03000234					

07-15	P1	3VA03000232	RANDI ESTES	07/02/03	MILEAGE	72.00	
07-15	P1	3VA03000231	SAMUEL SCOTT GEORGE	06/11/03	MILEAGE	41.76	
07-15	P1	3VA03000233	DO	06/06/03	MILEAGE	50.40	
09-15	HR	921805	THERESA N TILLING - THOMPSON	REMB. DUPLICATE PAYMENT		-166.44	
09-15	HR	921805	DO	07/15/03	PRIVATE AUTO MILEAGE	-5.28	
09-16	P1	3VA03000242	ATIBA H. HULSE	07/16/03	PRIVATE AUTO MILEAGE	72.00	
09-16	P1	3VA03000243	DO	07/31/03	PRIVATE AUTO MILEAGE	57.60	
09-16	P1	3VA03000244	DO	08/29/03	PRIVATE AUTO MILEAGE	162.00	
09-16	P1	3VA03000246	DEMONTRE BOONE	05/29/03	PRIVATE AUTO MILEAGE	135.56	
09-16	P1	3VA03000248	GRISLE RUSSELL	04/30/03	BOONE TRAINFARE	47.00	
09-16	P1	3VA03000254	HON. ROBERT C. SCOTT	07/31/03	PRIVATE AUTO MILEAGE	104.76	
09-16	P1	3VA03000247	KIMBERLY DORRIS	07/08/03	PRIVATE AUTO MILEAGE	71.64	
09-16	P1	3VA03000241	MARGARET KEATOR	07/08/03	PARKING	2.50	
09-16	P1	3VA03000245	DO	07/08/03	PRIVATE AUTO MILEAGE	21.60	
09-16	P1	3VA03000249	SAMUEL SCOTT GEORGE	09/08/03	PRIVATE AUTO MILEAGE	768.42	
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/12/03	OVERNIGHT MAIL	6.01	
07-07	CB	FXF030707A	DO	06/13/03	OVERNIGHT MAIL	15.25	
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/30/03	BLACKBERRY SERVICE	42.74	
07-15	P1	3VA03000227	SKYTEL	06/01/03	PAGING SERVICE	84.46	
07-15	P1	3VA03000229	VERIZON MARYLAND, INC	06/12/03	PHONE SERVICE	914.64	
07-16	P1	3VA03000237	COX COMMUNICATIONS	07/01/03	CABLE SERVICE	43.28	
07-21	P9	VA0302R0307	GREAT ATLANTIC COMMERCIAL, INC	07/01/03	NEWPORT NEWS-RENT	1,614.00	
07-21	P9	VA0301R0307	JACKSON CENTER L P PROPERTY	07/01/03	RICHMOND-RENT	1,340.00	
07-22	P1	3VA03000238	SKYTEL	07/01/03	PAGING SERVICE	84.72	
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4	03212001066		06/01/03	06/30/03	RECORDING (TRANSFER)	211.09
07-31	S5	DY327110013		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-15.46
07-31	S5	DY327110015		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	420.65
07-31	S5	DY327110021		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	96.00
07-31	S5	DY327110024		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	130.00
07-31	S5	DY327110025		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	RICHMOND-RENT	84.46
09-16	P1	3VA03000252	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	875.30
09-16	P1	3VA03000253	VERIZON MARYLAND INC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	1,614.00
09-24	P9	VA0302R0309	GREAT ATLANTIC COMMERCIAL, INC	09/01/03	09/30/03	NEWPORT NEWS-RENT	1,340.00
09-24	P9	VA0301R0309	JACKSON CENTER L P PROPERTY	09/01/03	09/30/03	RICHMOND-RENT	630.85
09-30	S5	DY327508326		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	96.00
09-30	S5	DY327508332		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	125.00
09-30	S5	DY327508335		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	99.03
09-30	S5	DY327508336		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	13,797.51
RENT, COMMUNICATION, UTILITIES TOTALS:							

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	07/31/03 PHOTOGRAPHIC (TRANSFER)		35.80
SUPPLIES AND MATERIALS						
DEER PARK						
07-10	C1	NW200319103	06/30/03	06/30/03 BOTTLED WATER		13.99
07-10	C1	NW200319103	06/30/03	06/30/03 BOTTLED WATER		11.25
07-10	C1	NW200319103	06/09/03	06/09/03 BOTTLED WATER		43.74
07-10	C1	NW200319103	06/09/03	06/09/03 BOTTLED WATER		-5.02
07-10	C1	NW200319103	06/16/03	06/16/03 BOTTLED WATER		3.49
07-10	C1	NW200319103	06/30/03	06/30/03 BOTTLED WATER		43.74
07-10	C1	NW200319103	05/16/03	05/16/03 BOTTLED WATER		12.95
07-15	P1	3VA03000278	06/20/03	06/20/03 BOTTLED WATER		12.95
07-15	P1	3VA03000235	01/29/03	01/29/03 TV CART		275.00
07-15	P1	3VA03000236	07/01/03	07/31/03 OFFICE SUPPLY (TRANSFER)		711.00
07-31	S1	03212000197	07/31/03	07/31/03 BOTTLED WATER		13.99
08-12	C1	NW200322403	07/31/03	07/31/03 BOTTLED WATER		11.25
08-12	C1	NW200322403	07/31/03	07/31/03 BOTTLED WATER		23.90
08-12	C1	NW200322403	07/08/03	07/08/03 BOTTLED WATER		43.74
08-12	C1	NW200322403	07/22/03	07/22/03 BOTTLED WATER		15.39
08-12	C1	NW200322403	07/29/03	07/29/03 BOTTLED WATER		168.00
08-31	HV	34901000273	08/01/03	08/01/03 FRAMING (TRANSFER)		-11.55
08-31	S1	03243000189	08/01/03	08/31/03 OFFICE SUPPLY (TRANSFER)		13.99
09-12	C1	NW200325503	08/31/03	08/31/03 BOTTLED WATER		11.25
09-12	C1	NW200325503	08/31/03	08/31/03 BOTTLED WATER		29.16
09-12	C1	NW200325503	08/12/03	08/12/03 BOTTLED WATER		15.39
09-12	C1	NW200325503	08/19/03	08/19/03 BOTTLED WATER		13.53
09-16	P1	3VA03000251	07/18/03	07/18/03 BOTTLED WATER		87.36
09-16	P1	3VA03000256	08/17/03	08/14/04 PUBLICATION/REFERENCE MATERIAL		1,558.49
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
07-30	S8	MA000201486	07/01/03	07/31/03 EQUIPMENT MAINT (TRANSFER)		3,083.51
08-29	S8	MA000214678	08/01/03	08/31/03 EQUIPMENT MAINT (TRANSFER)		3,083.51
09-30	S8	MA000228153	09/01/03	09/30/03 EQUIPMENT MAINT (TRANSFER)		3,083.51
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
					239,477.28	
					OFFICE TOTALS:	239,477.28
2002 HON ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-15	P1	3VA03000230	12/31/02	12/31/02 PRINTING BUSINESS CARDS		58.50
EQUIPMENT						
08-06	F2	RN000004111	07/29/02	07/29/02 COMPUTER - COMPAQ EVO D510 CMT		58.50
PRINTING AND REPRODUCTION TOTALS						
					1,787.03	

08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004111	00	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08-06	F2	RN000004112	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08-06	F2	RN000004112	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08-06	F2	RN000004113	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08-06	F2	RN000004113	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08-06	F2	RN000004113	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08-06	F2	RN000004113	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08-06	F2	RN000004113	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08-06	F2	RN000004113	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08-06	F2	RN000004113	00	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
09-10	HR	921801	00	07/29/02	REFUND; OVERPAYMENT	-330.00
09-10	HR	921801	00	07/29/02	REFUND; OVERPAYMENT	-792.00
09-10	HR	921801	00	07/29/02	REFUND; OVERPAYMENT	46,883.81
						46,942.31
						46,942.31

09-23	P1	3VA03000255	00	08/17/01	TEMPORARY SPACE RENTAL	100.00
						100.00
						100.00
						100.00

EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,883.81
OFFICE TOTALS:						46,942.31
RENT, COMMUNICATION, UTILITIES TOTALS:						100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						100.00
OFFICE TOTALS:						100.00

2001 HON. ROBERT C. SCOTT
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 CHARLES CITY COUNTY FAIR

2003 HON. F. JAMES SENSENBRENNER JR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,862.74
PERSONNEL COMPENSATION	456,344.73
PERSONNEL BENEFITS	1,513.61
TRAVEL	23,279.23
RENT, COMMUNICATION, UTILITIES	16,865.75
PRINTING AND REPRODUCTION	18,761.90

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	3UJSP060016	06/01/03	FRAMED MAIL	1,798.00	1,500.00
08-28	OP	3UJSP070016	07/31/03	FRAMED MAIL	34,700.28	12,764.56
09-29	OP	3M50065028	08/14/03	FRAMED MAIL	18,695.53	5,004.99
09-30	OP	3UJSP080016	08/31/03	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	OP	ARNOLD, BRANDAN D	07/01/03	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
07-01	OP	BHARWANI, RAJESH D	07/01/03	PRESS SECRETARY	13,125.00	13,125.00
07-01	OP	COLE, SALLY A	09/30/03	CHIEF CASEWORKER	10,374.99	10,374.99
07-01	OP	ENNS, TIFFANY K	09/30/03	STAFF ASSISTANT	5,750.01	5,750.01
07-21	OP	FOR, TYLER J	09/30/03	PAID INTERN	2,188.33	2,188.33
07-01	OP	GALLO, CHRISTOPHER	09/30/03	SYSTEMS ADMINISTRATOR	7,749.99	7,749.99
07-01	OP	HAGERUP, LONI L	09/30/03	STAFF ASSISTANT	5,375.01	5,375.01
07-01	OP	LENN, MICHAEL	09/30/03	LEGISLATIVE DIRECTOR	11,455.55	11,455.55
07-01	OP	LOVAS, MICHAEL J	07/16/03	PAID INTERN	485.33	485.33
07-01	OP	LUNDIE, TIMOTHY S	09/30/03	STAFF ASSISTANT	9,999.99	9,999.99
07-01	OP	PODUSKA, RICHARD W	09/30/03	SYSTEMS MGR/LEG ASST	11,489.99	11,489.99
07-01	OP	RAY, DOUGLAS C	09/30/03	STAFF ASSISTANT	6,249.99	6,249.99
07-01	OP	ROMAN, CHARLES M	09/30/03	LEGISLATIVE CORRESPONDENT	7,875.00	7,875.00
07-01	OP	SCHREIBEL, THOMAS	09/30/03	CHIEF OF STAFF	31,500.00	31,500.00
07-01	OP	SPITZ, KATHERINE D	08/01/03	PAID INTERN	1,343.33	1,343.33
07-01	OP	WADE, JILL C	09/30/03	OFFICE MANAGER	9,000.00	9,000.00
07-01	OP	ZIPPERER, RICHARD A	09/30/03	DEPUTY CHIEF OF STAFF	20,000.01	20,000.01
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	162,972.52
08-31	ST	03212000321	07/01/03	TRANSIT BENEFITS	148.86	148.86
08-31	ST	03243000316	08/31/03	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 DO-DC 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 00-DC 0354	196.00
07-23	P1	3W05000182	THOMAS SCHREIBEL	07/11/03	TRAVEL SUBSISTENCE	969.68
07-24	P1	3W05000184	HON F JAMES SENSENBRENNER JR	07/21/03	AIRFARE 00-DC 4050	235.50
07-24	P1	3W05000184	DO	07/18/03	AIRFARE 00-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 00-DC 4503	423.50
08-07	P1	3W05000198	HON F JAMES SENSENBRENNER JR	07/25/03	RT AIR 00-DC 4055	207.00
08-07	P1	3W05000198	DO	08/05/03	RT AIR 00-DC 4390	423.50
08-07	P1	3W05000199	TIMOTHY S LUNDIE	07/26/03	PRIVATE AUTO MILEAGE	90.78
08-13	P1	3W05000200	TYLER FOOT	08/05/03	PRIVATE AUTO MILEAGE	342.72
09-03	P1	3W05000207	HON F JAMES SENSENBRENNER JR	08/25/03	RT AIR 00-DC 4640	423.50
09-08	P1	3W05000211	TIMOTHY S LUNDIE	08/29/03	PRIVATE AUTO MILEAGE	181.90
09-15	P1	3W05000214	HON F JAMES SENSENBRENNER JR	09/08/03	AIR 00-DC 4603	196.00
09-15	P1	3W05000214	DO	09/05/03	AIR 00-DC 4606	197.50
09-15	P1	3W05000214	DO	09/09/03	AIR 00-DC 9063	196.00
09-15	P1	3W05000215	THOMAS SCHREIBEL	09/10/03	LOGGING	193.51
						6,198.52
					TRAVEL TOTALS:	
07-11	P1	NW990000009	CINGULAR UTILITIES	04/01/03	BLACKBERRY SERVICE	42.74
07-21	P9	W0501R0307	SIEPMANN REALTY	07/31/03	BROOKFIELD - RENT	1,516.42
07-29	P1	3W05000186	AMERITECH	07/01/03	TELECOMMUNICATIONS CHARGES	179.20
07-29	P1	3W05000187	DO	06/30/03	TELECOMMUNICATIONS CHARGES	169.10
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321710528	TYLER FOOT	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-24.66
07-31	SS	DY321710530	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	111.88
07-31	SS	DY321710534	DO	06/30/03	DC TEL EQUIP (TRANSFER)	56.00
07-31	SS	DY321710536	DO	06/01/03	DC TEL TOLLS (TRANSFER)	138.00
07-31	SS	DY321710537	DO	06/01/03	BROOKFIELD - RENT	88.25
08-20	P9	W0501R0308	SIEPMANN REALTY	08/01/03	BROOKFIELD - RENT	1,516.42
08-25	P1	3W05000201	WINDWAY CAPITAL CORP	07/07/03	VOTER LIST	9,997.00
08-31	SS	DY324710255	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	87.57
08-31	SS	DY324710260	DO	07/01/03	DC TEL EQUIP (TRANSFER)	56.00
08-31	SS	DY324710262	DO	07/01/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	SS	DY324710263	DO	07/01/03	DC TEL TOLLS (TRANSFER)	138.22
09-02	P1	3W05000202	AMERITECH	07/02/03	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	09/01/03	BROOKFIELD - RENT	1,516.42
09-30	SS	DY327508738	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	111.34
09-30	SS	DY327508742	DO	08/01/03	DC TEL EQUIP (TRANSFER)	59.00
09-30	SS	DY327508744	DO	08/01/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	SS	DY327508745	DO	08/01/03	DC TEL TOLLS (TRANSFER)	138.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,865.75
07-31	S3	03212000163	PRINTING AND REPRODUCTION	07/01/03	PHOTOGRAPHIC (TRANSFER)	47.60
07-31	OP	3GP00603005	PUBLIC PRINTER	04/08/03	PRINTING	293.00
09-09	P5	3W5006301A1	BPS PRINTING	04/23/03	PRINTING AND REPRODUCTION	15,869.00
09-30	S3	03273000089	DO	09/30/03	PHOTOGRAPHIC (TRANSFER)	43.80
					PRINTING AND REPRODUCTION TOTALS:	16,253.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON F JAMES SENSENBRENER JR—Con.						
09-15	P1	3W05000213	07/21/03	FINANCIAL DISCLOSURE PRP		1,500.00
OTHER SERVICES						
09-15	P1	3W05000213	07/21/03	ARLENE IRVINE EDWARDS		1,500.00
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	BOTTLED WATER		12.69
07-10	C1	NW200319103	06/09/03	BOTTLED WATER		58.32
07-10	C1	NW200319103	06/30/03	BOTTLED WATER		58.32
07-23	P1	3W05000181	06/11/03	BOTTLED WATER		23.08
07-29	P1	3W05000195	08/09/03	PUBLICATION/REFERENCE MATERIAL		23.00
07-29	P1	3W05000191	04/09/03	PUBLICATION/REFERENCE MATERIAL		1,093.30
07-29	P1	3W05000192	05/09/03	PUBLICATION/REFERENCE MATERIAL		294.70
07-29	P1	3W05000193	06/09/03	PUBLICATION/REFERENCE MATERIAL		189.50
07-31	S1	03212000264	07/01/03	OFFICE SUPPLY (TRANSFER)		9,998.47
08-04	P1	3W05000194	08/30/03	PUBLICATION/REFERENCE MATERIAL		26.95
08-04	P1	3W05000196	08/30/03	PUBLICATION/REFERENCE MATERIAL		26.95
08-07	P1	3W05000197	07/10/03	BOTTLED WATER		45.26
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		12.69
08-12	C1	NW200322403	07/22/03	BOTTLED WATER		43.74
08-18	HV	3A901000264	06/25/03	FRAMING (TRANSFER)		118.00
08-31	HV	3A901000273	07/14/03	FRAMING (TRANSFER)		84.00
08-31	S1	03243000256	08/31/03	OFFICE SUPPLY (TRANSFER)		29.10
09-02	P1	3W05000205	11/01/04	CO WEEKLY		1,940.00
09-02	P1	3W05000204	07/10/03	US CODE		421.00
09-04	P1	3W05000210	07/28/03	PUBLICATION/REFERENCE MATERIAL		126.79
09-10	C2	NW200325301	07/28/03	OFFICE SUPPLIES		891.56
09-10	C2	NW200325301	07/29/03	OFFICE SUPPLIES		140.00
09-11	C2	NW200325400	08/04/03	OFFICE SUPPLIES		61.98
09-12	C1	NW200325503	08/31/03	BOTTLED WATER		12.69
09-12	C1	NW200325503	08/12/03	BOTTLED WATER		43.74
09-15	P1	3W05000212	08/07/03	BOTTLED WATER		13.82
09-30	S1	03273000266	09/01/03	OFFICE SUPPLY (TRANSFER)		-3,025.09
SUPPLIES AND MATERIALS TOTALS:						
					12,764.56	
EQUIPMENT						
07-30	S8	MA000201356	07/01/03	EQUIPMENT MAINT (TRANSFER)		1,668.33
08-29	S8	MA000214737	08/01/03	EQUIPMENT MAINT (TRANSFER)		1,668.33
09-30	S8	MA000227668	09/01/03	EQUIPMENT MAINT (TRANSFER)		5,004.99
EQUIPMENT TOTALS:						
					26,161.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					26,161.52	
OFFICE TOTALS:						
					26,161.52	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com						
2003 HON JOSE E SERRANO —Com.						
07-15	P1	BERG MADINE A	07/01/03	LEGISLATIVE ASST/COMPUTER MGR	15,000.00	
07-15	P1	CASTRO EVELYN	09/30/03	RECEPTIONIST	5,375.01	
07-15	P1	CHYO SHAWN S	07/01/03	STAFF ASSISTANT	6,272.00	
07-15	P1	DAVILA KITTY	09/30/03	STAFF ASSISTANT	11,625.00	
07-15	P1	DIAZ MELISA TERESA	07/01/03	COMMUNICATIONS DIRECTOR	11,498.99	
07-15	P1	DOMINGUEZ DE MARTY IDALIA T	09/30/03	EXECUTIVE ASSISTANT	23,750.01	
07-15	P1	HAND LUCY MCELLEAND	07/01/03	LEGISLATIVE DIRECTOR/AA	300.00	
07-15	P1	MADYUN MUNIR O	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00	
07-15	P1	PEREZ FEDERICO	07/01/03	DIRECTOR OF SPECIAL PROJECTS/EVENTS	10,694.45	
07-15	P1	PEREZ LUIS	09/30/03	COMMUNITY LIAISON	10,250.01	
07-15	P1	RIVERA AMILDA	07/01/03	STAFF ASSISTANT	11,250.00	
07-15	P1	RODRIGUEZ JOSE	09/30/03	COORDINATOR OF COMMUNITY OUTREACH	11,250.00	
07-15	P1	SIMMONS-OLIVER CHERYL	07/01/03	DISTRICT DIRECTOR	18,305.01	
07-15	P1	THOUF DIARAF M	09/30/03	LEGISLATIVE ASSISTANT	8,555.55	
07-15	P1	TOSCANO ELLYN M	07/01/03	CHIEF OF STAFF/COUNSEL	26,874.99	
07-15	P1	WAGNER CLARA E	09/30/03	SCHEDULER/EXECUTIVE SECRETARY	11,250.00	
PERSONNEL BENEFITS					196,752.01	
07-31	S7	03212000210	07/31/03	TRANSIT BENEFITS	175.05	
08-31	S7	03243000214	08/31/03	TRANSIT BENEFITS	243.18	
09-30	S7	03273000208	09/30/03	TRANSIT BENEFITS	243.21	
PERSONNEL BENEFITS TOTALS:					661.44	
TRAVEL						
07-15	P1	ELLYN M. TOSCANO	07/08/03	AIRLINE FEE	15.00	
07-15	P1	DO	08/24/03	RT AIR DC-00 6618	81.50	
07-15	P1	DO	07/08/03	TAXI	42.00	
07-16	P1	JOSE RODRIGUEZ	07/08/03	TAXI	70.00	
07-18	P1	DO	04/16/03	TAXI	95.00	
07-21	P9	GWAC	05/15/03	TAXI	332.31	
08-05	P1	PRINCESS CAR PARK INC	07/01/03	LEASED AUTO	203.70	
08-07	P1	CITIBANK GOV CARD SERVICE	08/01/03	PARKING	15.00	
08-07	P1	DO	07/17/03	AIRFARE FEE	282.00	
08-07	P1	DO	07/18/03	MEMBER RT TRAIN DC-00 8157	81.50	
08-07	P1	MADINE A BERG	08/01/03	RT AIR DC-NW 9223	85.00	
08-07	P1	DO	08/01/03	TAXI	15.00	
08-07	P1	DO	07/31/03	AIRFARE FEE	22.25	
08-14	P1	CITIBANK GOV CARD SERVICE	07/19/03	GASOLINE	81.50	
08-14	P1	DIARAF M THOUF	08/06/03	RT AIR DC-NW 9644	15.00	
08-14	P1	DO	08/05/03	AIRLINE FEE 121193	30.00	
08-14	P1	DO	08/06/03	PARKING	32.59	
08-14	P1	DO	08/06/03	MEALS	81.50	
08-14	P1	IDALIA T DOMINGUEZ DE MARTY	08/06/03	RT AIR DC-NW 9642	15.00	
08-14	P1	DO	08/05/03	AIRLINE FEE 121191	13.00	
08-14	P1	DO	08/06/03	TAXI		

08-14	P1	3NY16000283	DO	MEALS ON TRAVEL	08/06/03	08/06/03	32.59
08-14	P1	3NY16000284	DO	MEALS ON TRAVEL	08/06/03	08/06/03	150.53
08-14	P1	3NY16000258	JOSE RODRIGUEZ	LOGGING	08/07/03	08/07/03	95.00
08-14	P1	3NY16000266	MARIA JOSEFA BELLO	TAXI	07/21/03	08/05/03	56.50
08-14	P1	3NY16000267	DO	ARR DC-NY 9643	08/06/03	08/07/03	75.27
08-14	P1	3NY16000268	DO	LOGGING	08/06/03	08/07/03	32.59
08-14	P1	3NY16000269	MELISA T. DIAZ	MEALS ON TRAVEL	08/06/03	08/06/03	96.50
08-14	P1	3NY16000270	DO	RT AIR DC-NY 9682	08/06/03	08/07/03	75.27
08-14	P1	3NY16000271	DO	LOGGING	08/06/03	08/06/03	32.59
08-14	P1	3NY16000272	DO	MEALS ON TRAVEL	08/06/03	08/06/03	14.00
08-14	P1	3NY16000273	MUNIR HADYUN	TAXI	08/06/03	08/07/03	81.50
08-14	P1	3NY16000274	DO	RT AIR DC-NY 5453	08/06/03	08/07/03	150.54
08-14	P1	3NY16000275	DO	LOGGING	08/06/03	08/07/03	32.59
08-14	P1	3NY16000264	NAIDINE A BERG	MEALS ON TRAVEL	08/06/03	08/06/03	96.50
08-14	P1	3NY16000265	DO	RT AIR DC-NY 9638	08/06/03	08/07/03	32.59
08-20	P1	3NY16000287	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	08/06/03	08/07/03	254.00
08-20	P1	3NY16000287	DO	TRAINFARE 2386/8763 SERRANO	08/05/03	08/05/03	156.00
08-20	P9	NY160210308	GMAC	TRAINFARE 0386/SERRANO	08/18/03	08/18/03	332.31
08-28	P1	3NY16000288	PRINCESS CAR PARK, INC.	LEASED AUTO	08/31/03	08/31/03	202.62
09-08	P1	3NY16000295	CITIBANK GOV CARD SERVICE	PARKING	09/01/03	09/30/03	128.00
09-08	P1	3NY16000295	DO	MEMBER TRAIN 00-DC 2011	08/24/03	08/24/03	22.45
09-16	P1	3NY16000296	DO	GASOLINE	08/20/03	08/20/03	15.00
09-16	P1	3NY16000296	DO	TRAIN SERVICE FEE 2772/SERRANO	09/14/03	09/14/03	264.00
09-16	P1	3NY16000296	DO	TRAIN SERVICE FEE 1547/SERRANO	09/15/03	09/15/03	15.00
09-16	P1	3NY16000296	DO	TRAIN SERVICE FEE 1547/SERRANO	09/05/03	09/05/03	252.00
09-16	P1	3NY16000301	JOSE RODRIGUEZ	TRAINFARE 1547/SERRANO	09/10/03	09/10/03	131.00
09-24	P9	NY160210309	GMAC	TAXI	09/04/03	09/04/03	332.31
09-24	P9	NY160210309	DO	LEASED AUTO	09/30/03	09/30/03	4,769.10
07-07	CB	FXF030630A	RENT, COMMUNICATION UTILITIES	OVERNIGHT MAIL	05/23/03	05/23/03	115.45
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/06/03	06/06/03	6.11
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL	06/05/03	06/05/03	31.26
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL	06/06/03	06/06/03	32.51
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL	06/17/03	06/17/03	34.73
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL	06/19/03	06/19/03	5.50
07-11	P1	NW990000008	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	03/01/03	03/31/03	42.74
07-11	P1	CB FXF030711A	DO	BLACKBERRY SERVICE	04/01/03	04/30/03	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/20/03	06/20/03	44.09
07-15	P1	3NY16000238	CABLEVISION OF NEW YORK CITY	OVERNIGHT MAIL	06/26/03	06/26/03	15.54
07-16	P1	3NY16000247	CON EDISON	CABLE SERVICE	06/15/03	07/15/03	68.78
07-17	P1	3NY16000248	SKYTEL	UTILITY SERVICE	06/27/03	06/27/03	527.22
07-21	P9	NY1601R0307	CONCOURSE PLAZA REDEVELOPMENT	PAGER SERVICE	07/01/03	07/31/03	41.40
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	BRONX - RENT	07/01/03	07/31/03	3,862.50
07-25	CB	FXF030725A	DO	OVERNIGHT MAIL	07/03/03	07/03/03	15.63
07-25	CB	FXF030725A	DO	OVERNIGHT MAIL	07/03/03	07/03/03	16.66
07-30	P1	NW990000010	CINGULAR INTERACTIVE	OVERNIGHT MAIL	07/09/03	07/09/03	11.20
07-31	S4	03212001067	DO	BLACKBERRY SERVICE	05/01/03	05/31/03	42.74
07-31	SS	01232170279	DO	RECORDING (TRANSFER)	06/30/03	06/30/03	75.00
07-31	SS	01232170279	DO	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03	06/30/03	102.20
				TRAVEL TOTALS:			

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	0Y321707281	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	399.65	
07-31	SS	0Y321707286	06/30/03	DC TEL EQUIP (TRANSFER)	85.00	
07-31	SS	0Y321707289	06/30/03	DC TEL SERVICE (TRANSFER)	154.00	
07-31	SS	0Y321707290	06/30/03	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	08/30/03	PAGES SERVICE	41.40	
08-20	P9	NY1601R0308	08/31/03	BRONX - RENT	3,862.50	
08-22	CB	FXF030822A	07/31/03	OVERNIGHT MAIL	15.55	
08-22	CB	FXF030822A	07/25/03	OVERNIGHT MAIL	22.32	
08-31	HV	3A901000276	04/03/03	HR GRAPHICS (TRANSFER)	320.00	
08-31	HV	3A901000276	04/23/03	HR GRAPHICS (TRANSFER)	320.00	
08-31	HV	3A901000276	06/03/03	HR GRAPHICS (TRANSFER)	80.00	
08-31	SS	0Y324707098	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	11.94	
08-31	SS	0Y324707104	07/01/03	DC TEL EQUIP (TRANSFER)	82.00	
08-31	SS	0Y324707107	07/01/03	DC TEL SERVICE (TRANSFER)	154.00	
08-31	SS	0Y324707108	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	08/16/03	CABLE SERVICE	68.26	
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	15.63	
09-03	CB	FXF030829A	08/01/03	OVERNIGHT MAIL	16.91	
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	5.25	
09-10	C3	NW200325300	08/01/03	OVERNIGHT MAIL	22.00	
09-12	CB	FXF030912A	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/18/03	OVERNIGHT MAIL	16.13	
09-12	CB	FXF030912A	08/15/03	OVERNIGHT MAIL	34.54	
09-12	CB	FXF030912A	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	BRONX - RENT	3,862.50	
09-24	CB	FXF030924A	08/28/03	OVERNIGHT MAIL	16.13	
09-24	CB	FXF030924A	08/28/03	OVERNIGHT MAIL	11.28	
09-26	CB	FXF030926A	09/03/03	OVERNIGHT MAIL	16.13	
09-26	CB	FXF030926A	09/10/03	OVERNIGHT MAIL	16.13	
09-26	CB	FXF030926A	08/29/03	OVERNIGHT MAIL	9.93	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	16.06	

09-26 CB FXF030926A 11.52
 09-30 SS D1327506081 410.10
 09-30 SS D1327506086 85.00
 09-30 SS D1327506089 154.00
 09-30 SS D1327506090 388.05
 19,809.35

RENT, COMMUNICATION, UTILITIES TOTALS:

09-10/03 09/10/03 OVERNIGHT MAIL
 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)
 06/27/03 06/27/03 BUSINESS CARDS - 250 @ 19.95 19.95
 07/03/03 07/03/03 BUSINESS CARDS - 250 @ 19.95 19.95
 07/01/03 07/31/03 PHOTOGRAPHIC (TRANSFER) 4.80
 44.70

PRINTING AND REPRODUCTION TOTALS:

07-15 P1 3NY16000237 93.50
 07-15 P1 3NY16000239 660.00
 07-15 P1 3NY16000240 81.03
 08-14 P1 3NY16000260 660.00
 08-14 P1 3NY16000261 32.12
 09-02 P1 3NY16000290 93.50
 09-16 P1 3NY16000303 191.00
 09-16 P1 3NY16000304 182.00
 09-16 P1 3NY16000305 93.50
 09-16 P1 3NY16000300 660.00
 09-16 P1 3NY16000300 2,753.13

OTHER SERVICES TOTALS:

07-08 P2 OSS27348 360.50
 07-08 P2 OSS27348 190.90
 07-08 P2 OSS27348 190.90
 07-10 C1 NW200319102 13.00
 07-15 P1 3NY16000241 36.45
 07-17 P1 3NY16000249 405.00
 07-31 S1 03212000423 1,055.43
 08-07 P1 3NY16000256 642.00
 08-12 P2 OSS27816 81.31
 08-12 P2 OSS27816 164.45
 08-12 P2 OSS27816 199.80
 08-12 C1 NW200322402 13.00
 08-12 C1 NW200322402 36.45
 08-14 P1 3NY16000262 39.86
 08-14 P1 3NY16000263 587.09
 08-18 P1 3NY16000286 40.45
 08-31 S1 03243000415 124.72
 09-02 P1 3NY16000291 2,430.00
 09-02 P1 3NY16000289 1,175.18
 09-12 C1 NW200325502 13.00
 09-12 C1 NW200325502 70.32
 09-12 C1 NW200325502 29.16
 09-16 P1 3NY16000297 189.00
 09-16 P1 3NY16000298 36.44

SUPPLIES AND MATERIALS

06/26/03 06/25/03 XEROX DOCUMENT COLORS 2240 B/LA
 06/26/03 06/26/03 XEROX DOCUMENT COLOR MAGENTA C
 06/26/03 06/26/03 XEROX DOCUMENT COLOR CYAN CART
 06/30/03 06/30/03 BOTTLED WATER
 06/19/03 06/19/03 BOTTLED WATER
 03/31/03 07/12/03 NEWSPAPERS
 05/28/03 05/30/03 OFFICE SUPPLIES
 07/01/03 07/31/03 OFFICE SUPPLY (TRANSFER)
 05/28/03 06/26/03 BOTTLED WATER
 07/31/03 07/31/03 TONER - FOR A XEROX DUCOCOLOR
 07/31/03 07/31/03 TONER - FOR A XEROX DUCOCOLOR
 07/31/03 07/31/03 BOTTLED WATER
 07/11/03 07/11/03 BOTTLED WATER
 07/01/03 07/31/03 BOTTLED WATER
 07/16/03 07/30/03 OFFICE SUPPLIES
 08/13/03 08/13/03 LEASED AUTO EXPENSE
 08/01/03 08/31/03 OFFICE SUPPLY (TRANSFER)
 09/15/03 09/14/04 CO.TODAY-DAILY
 08/04/03 08/01/04 PUBLICATION/REFERENCE MATERIAL
 08/31/03 08/31/03 BOTTLED WATER
 08/01/03 08/01/03 BOTTLED WATER
 08/22/03 08/22/03 BOTTLED WATER
 07/14/03 08/30/03 PUBLICATION/REFERENCE MATERIAL
 08/01/03 08/31/03 BOTTLED WATER
 06/26/03 06/26/03 XEROX DOCUMENT COLOR MAGENTA C
 06/26/03 06/26/03 XEROX DOCUMENT COLOR CYAN CART
 06/30/03 06/30/03 BOTTLED WATER
 06/19/03 06/19/03 BOTTLED WATER
 03/31/03 07/12/03 NEWSPAPERS
 05/28/03 05/30/03 OFFICE SUPPLIES
 07/01/03 07/31/03 OFFICE SUPPLY (TRANSFER)
 05/28/03 06/26/03 BOTTLED WATER
 07/31/03 07/31/03 TONER - FOR A XEROX DUCOCOLOR
 07/31/03 07/31/03 TONER - FOR A XEROX DUCOCOLOR
 07/31/03 07/31/03 BOTTLED WATER
 07/11/03 07/11/03 BOTTLED WATER
 07/01/03 07/31/03 BOTTLED WATER
 07/16/03 07/30/03 OFFICE SUPPLIES
 08/13/03 08/13/03 LEASED AUTO EXPENSE
 08/01/03 08/31/03 OFFICE SUPPLY (TRANSFER)
 09/15/03 09/14/04 CO.TODAY-DAILY
 08/04/03 08/01/04 PUBLICATION/REFERENCE MATERIAL
 08/31/03 08/31/03 BOTTLED WATER
 08/01/03 08/01/03 BOTTLED WATER
 08/22/03 08/22/03 BOTTLED WATER
 07/14/03 08/30/03 PUBLICATION/REFERENCE MATERIAL
 08/01/03 08/31/03 BOTTLED WATER

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
					8,356.99	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201186	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,933.58	3,933.58
07-30	S8	PL000207272	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	549.79	549.79
07-30	S8	PL000207656	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,500.05	1,500.05
08-29	S8	MA000214951	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,933.58	3,933.58
08-29	S8	PL000220433	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	549.79	549.79
08-29	S8	PL000220765	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,500.05	1,500.05
09-30	S8	MA000207502	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,933.58	3,933.58
09-30	S8	PL000233543	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	549.79	549.79
09-30	S8	PL000234009	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,500.05	1,500.05
					17,950.26	17,950.26
EQUIPMENT TOTALS:					251,962.40	251,962.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-28	CO	Z6173305G	05/06/02	CANCELED CHECK-STATE DATED	-11.00	-11.00
08-28	CO	Z6173305G	04/30/02	CANCELED CHECK-STATE DATED	-7.00	-7.00
08-28	CO	Z6173305G	04/30/02	CANCELED CHECK-STATE DATED	-10.00	-10.00
					-28.00	-28.00
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					20,254.17	20,254.17
					605,082.06	605,082.06
					206.81	206.81
					22,772.81	22,772.81
					6,808.28	6,808.28
					50,256.04	50,256.04
					12,078.38	12,078.38
					2,937.95	2,937.95
					2,436.70	2,436.70
					23,309.12	23,309.12
					8,416.74	8,416.74
					24,821.74	24,821.74
					764,004.39	764,004.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3U5PS060016	06/30/03	FRANKED MAIL	260.05	260.05
UNITED STATES POSTAL SERVICE						

17,085.94
424.16
212.40
17,985.55

FRANKED MAIL
FRANKED MAIL
FRANKED MAIL
FRANKED MAIL TOTALS:

07/31/03 09/30/03 LEGISLATIVE DIRECTOR
07/01/03 07/31/03 RULES ASSOCIATE
07/01/03 09/30/03 CHIEF OF STAFF, DALLAS
08/01/03 09/30/03 DISTRICT FIELD COORDINATOR
07/01/03 09/30/03 CHIEF OF STAFF, INTERNS
07/01/03 09/30/03 CHIEF OF STAFF, DC OFFICE
07/01/03 09/30/03 DISTRICT FIELD COORDINATOR
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT
04/01/03 04/27/03 PAID INTERN
07/01/03 09/30/03 DISTRICT FIELD COORDINATOR
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT
07/01/03 08/22/03 PAID INTERN
07/01/03 09/30/03 DISTRICT FIELD COORDINATOR
07/01/03 09/30/03 RULES ASSOCIATE
07/01/03 09/30/03 DISTRICT DIRECTOR
07/01/03 09/30/03 OFFICE MANAGER
08/27/03 09/30/03 PAID INTERN
07/01/03 07/24/03 INTERN COORDINATOR
08/15/03 09/30/03 LEGISLATIVE CORRESPONDENT
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT
07/01/03 09/30/03 COMMUNICATIONS DIRECTOR

8,833.34
5,416.67
25,250.01
9,249.99
6,249.99
26,499.99
9,249.99
9,249.99
-50.00
9,499.99
9,249.99
866.67
9,249.99
4,500.00
13,749.99
10,500.00
-966.67
1,360.00
3,194.44
6,249.99
12,500.01
181,437.71

LEGISLATIVE DIRECTOR
RULES ASSOCIATE
CHIEF OF STAFF, DALLAS
DISTRICT FIELD COORDINATOR
CHIEF OF STAFF, INTERNS
CHIEF OF STAFF, DC OFFICE
DISTRICT FIELD COORDINATOR
LEGISLATIVE CORRESPONDENT
PAID INTERN
DISTRICT FIELD COORDINATOR
LEGISLATIVE CORRESPONDENT
PAID INTERN
DISTRICT FIELD COORDINATOR
RULES ASSOCIATE
DISTRICT DIRECTOR
OFFICE MANAGER
PAID INTERN
INTERN COORDINATOR
LEGISLATIVE CORRESPONDENT
LEGISLATIVE CORRESPONDENT
COMMUNICATIONS DIRECTOR

07/31/03 07/31/03 FRANKED MAIL
07/01/03 07/31/03 FRANKED MAIL
08/01/03 08/31/03 FRANKED MAIL
08/01/03 09/30/03 LEGISLATIVE DIRECTOR
07/01/03 07/31/03 RULES ASSOCIATE
07/01/03 09/30/03 CHIEF OF STAFF, DALLAS
07/01/03 09/30/03 DISTRICT FIELD COORDINATOR
07/01/03 09/30/03 CHIEF OF STAFF, INTERNS
07/01/03 09/30/03 CHIEF OF STAFF, DC OFFICE
07/01/03 09/30/03 DISTRICT FIELD COORDINATOR
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT
04/01/03 04/27/03 PAID INTERN
07/01/03 09/30/03 DISTRICT FIELD COORDINATOR
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT
07/01/03 08/22/03 PAID INTERN
07/01/03 09/30/03 DISTRICT FIELD COORDINATOR
07/01/03 09/30/03 RULES ASSOCIATE
07/01/03 09/30/03 DISTRICT DIRECTOR
07/01/03 09/30/03 OFFICE MANAGER
08/27/03 09/30/03 PAID INTERN
07/01/03 07/24/03 INTERN COORDINATOR
08/15/03 09/30/03 LEGISLATIVE CORRESPONDENT
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT
07/01/03 09/30/03 COMMUNICATIONS DIRECTOR

129.03
129.03
246.50
206.50
246.50
31.00
120.24
9.75
6.50
10.00
10.00
2.00
29.52
16.00
6.00
89.28
11.00
206.50
246.50
206.50

TRANSIT BENEFITS
TRANSIT BENEFITS TOTALS:
AIR DC-00 7417
AIR DC-00 7429
AIR DC-00 1115
TAIFARE
MILEAGE
PARKING
MEAL
TAXI
PARKING
PARKING
MILEAGE
PARKING
PARKING
MILEAGE
PARKING
MILEAGE
TAIFARE
AIR DC-00 6171
AIR DC-00 4477
AIR DC-00 4466

09/01/03 09/30/03 TRANSIT BENEFITS
06/20/03 06/20/03 AIR DC-00 7417
06/23/03 06/23/03 AIR DC-00 7429
06/27/03 06/27/03 AIR DC-00 1115
06/10/03 06/18/03 TAIFARE
04/12/03 06/03/03 MILEAGE
05/30/03 06/03/03 PARKING
05/30/03 05/30/03 MEAL
06/10/03 06/10/03 TAXI
06/24/03 06/24/03 PARKING
06/10/03 06/10/03 PARKING
06/10/03 06/18/03 MILEAGE
07/13/03 07/13/03 PARKING
07/02/03 07/02/03 PARKING
06/30/03 07/04/03 MILEAGE
07/02/03 07/02/03 TAIFARE
07/08/03 07/08/03 AIR DC-00 6171
07/18/03 07/18/03 AIR DC-00 4477
07/20/03 07/20/03 AIR DC-00 4466

PERSONNEL COMPENSATION
PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION
PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION
PERSONNEL COMPENSATION TOTALS:

08-22 OP 3M50080108
08-28 OP 3USFS070016
09-30 OP 3USFS080016

PERSONNEL COMPENSATION
PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION
PERSONNEL COMPENSATION TOTALS:

09-30 S7 03273000289

PERSONNEL BENEFITS
PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS
PERSONNEL BENEFITS TOTALS:

TRAVEL
HON. PETE SESSIONS

TRAVEL
HON. PETE SESSIONS

TRAVEL
HON. PETE SESSIONS

07-01 P1 3TX32000219
07-01 P1 3TX32000220
07-01 P1 3TX32000221
07-01 P1 3TX32000232
07-01 P1 3TX32000223
07-01 P1 3TX32000224
07-01 P1 3TX32000225
07-01 P1 3TX32000230
07-01 P1 3TX32000231
07-01 P1 3TX32000233
07-01 P1 3TX32000237
07-24 P1 3TX32000234
07-24 P1 3TX32000275
07-24 P1 3TX32000276
07-24 P1 3TX32000271
07-24 P1 3TX32000252
07-24 P1 3TX32000253
07-24 P1 3TX32000254

HON. PETE SESSIONS
HON. PETE SESSIONS
HON. PETE SESSIONS
MICKEY MCGUIRE
ORRIN L HARRISON
SCOTT CUNNINGHAM
BETHANY SMITH
CHARLES BAUER
GINA M CARTY
HON. PETE SESSIONS
HON. PETE SESSIONS

HON. PETE SESSIONS
HON. PETE SESSIONS
HON. PETE SESSIONS
MICKEY MCGUIRE
ORRIN L HARRISON
SCOTT CUNNINGHAM
BETHANY SMITH
CHARLES BAUER
GINA M CARTY
HON. PETE SESSIONS
HON. PETE SESSIONS

07-01 P1 3TX32000219
07-01 P1 3TX32000220
07-01 P1 3TX32000221
07-01 P1 3TX32000232
07-01 P1 3TX32000223
07-01 P1 3TX32000224
07-01 P1 3TX32000225
07-01 P1 3TX32000230
07-01 P1 3TX32000231
07-01 P1 3TX32000233
07-01 P1 3TX32000237
07-24 P1 3TX32000234
07-24 P1 3TX32000275
07-24 P1 3TX32000276
07-24 P1 3TX32000271
07-24 P1 3TX32000252
07-24 P1 3TX32000253
07-24 P1 3TX32000254

HON. PETE SESSIONS
HON. PETE SESSIONS
HON. PETE SESSIONS
MICKEY MCGUIRE
ORRIN L HARRISON
SCOTT CUNNINGHAM
BETHANY SMITH
CHARLES BAUER
GINA M CARTY
HON. PETE SESSIONS
HON. PETE SESSIONS

HON. PETE SESSIONS
HON. PETE SESSIONS
HON. PETE SESSIONS
MICKEY MCGUIRE
ORRIN L HARRISON
SCOTT CUNNINGHAM
BETHANY SMITH
CHARLES BAUER
GINA M CARTY
HON. PETE SESSIONS
HON. PETE SESSIONS

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	3TX32000255	07/23/03	RT AIR DC-DC 3673	413.00	
07-24	P1	3TX32000274	06/12/03	TAXIFARE	10.00	
07-24	P1	3TX32000274	06/12/03	TAXI	20.00	
07-24	P1	3TX32000242	07/08/03	TAXIFARE	16.00	
07-24	P1	3TX32000236	07/16/03	TAXIFARE	149.04	
07-24	P1	3TX32000245	07/19/03	CAR RENTAL	23.00	
07-24	P1	3TX32000248	07/20/03	GASOLINE	190.00	
07-24	P1	3TX32000256	07/08/03	PARKING	2.21	
07-24	P1	3TX32000257	07/21/03	MEAL	70.00	
07-24	P1	3TX32000258	07/02/03	TAXI	16.00	
07-24	P1	3TX32000265	07/10/03	TAXI	38.52	
07-24	P1	3TX32000266	07/10/03	TAXI	52.36	
08-21	P1	3TX32000283	07/10/03	MILEAGE	95.76	
08-21	P1	3TX32000289	08/14/03	TRAVEL SUBSISTENCE	266.04	
08-21	P1	3TX32000279	07/25/03	PRIVATE AUTO MILEAGE	413.00	
08-21	P1	3TX32000280	05/01/03	PRIVATE AUTO MILEAGE	453.00	
08-21	P1	3TX32000281	07/08/03	AIRFARE 8036/HARRISON	206.50	
08-21	P1	3TX32000286	07/14/03	AIRFARE 9238/HARRISON	454.58	
08-21	P1	3TX32000287	07/26/03	AIRFARE 1155/SESSIONS	32.60	
08-21	P1	3TX32000287	07/26/03	LODGING	42.12	
08-21	P1	3TX32000292	07/23/03	MEALS ON TRAVEL	14.00	
08-21	P1	3TX32000282	07/25/03	MEALS ON TRAVEL	6.00	
08-21	P1	3TX32000294	07/07/03	PRIVATE AUTO MILEAGE	109.44	
08-21	P1	3TX32000290	08/05/03	TAXI	47.52	
08-21	P1	3TX32000290	08/19/03	TAXI	305.74	
09-29	P1	3TX32000322	07/01/03	PRIVATE AUTO MILEAGE	5.79	
09-29	P1	3TX32000319	09/02/03	PRIVATE AUTO MILEAGE	18.49	
09-29	P1	3TX32000320	09/02/03	PRIVATE AUTO MILEAGE	206.50	
09-29	P1	3TX32000316	08/25/03	TRAVEL SUBSISTENCE	206.50	
09-29	P1	3TX32000321	07/25/03	MEALS ON TRAVEL	206.50	
09-29	P1	3TX32000321	08/31/03	GASOLINE	493.00	
09-29	P1	3TX32000356	09/02/03	AIR DC-DC 7503	56.00	
09-29	P1	3TX32000337	09/05/03	AIR DC-DC 6003	16.00	
09-29	P1	3TX32000338	09/09/03	AIR DC-DC 9114	39.78	
09-29	P1	3TX32000339	09/11/03	AIR DC-DC 3961	6,808.78	
09-29	P1	3TX32000340	09/23/03	AIR DC-DC 5949	93.30	
09-29	P1	3TX32000341	09/18/03	RT AIR MURCHISON DC-100 6531	250.67	
09-29	P1	3TX32000342	08/03/03	TAXI	51.95	
09-29	P1	3TX32000344	08/13/03	TAXI	183.02	
09-29	P1	3TX32000345	08/15/03	PRIVATE AUTO MILEAGE	12.60	
RENT COMMUNICATION UTILITIES						
07-01	P1	3TX32000229	06/04/03	SHIPPING		
07-01	P1	3TX32000228	05/01/03	PAGER SERVICE		
07-01	P1	3TX32000227	06/10/03	CABLE SERVICE		
07-01	P1	3TX32000226	04/21/03	PHONE SERVICE		
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL		
TRAVEL TOTALS:						

07-07	CB	FX030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	11.09
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/01/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/01/03	BLACKBERRY SERVICE	40.98
07-11	P1	NW990000009	DO	04/01/03	04/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/01/03	BLACKBERRY SERVICE	42.99
07-21	P9	TX3201R0307	PARK CENTRAL 789 REALTY	07/01/03	07/31/03	DALLAS RENT	3,198.17
07-24	P1	3TX32000261	AT & T WIRELESS SERVICE	06/03/03	07/02/03	CELLULAR SERVICE	96.12
07-24	P1	3TX32000260	DIRECTV	06/11/03	07/19/03	CABLE SERVICE	54.86
07-24	P1	3TX32000239	JENNIFER SHEFFIELD	05/31/03	06/30/03	PHONE CHARGES	18.98
07-24	P1	3TX32000262	SOUTHWEST BELL	06/01/03	06/30/03	PHONE SERVICE	90.00
07-24	P1	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	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	42.99
07-31	S5	DY321709500	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-48.33
07-31	S5	DY321709502	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	87.94
07-31	S5	DY321709507	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	S5	DY321709509	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY321709510	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	144.00
07-31	S5	DY321709511	DO	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	DO	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	P1	3TX32000285	AT & T WIRELESS SERVICE	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	41.48
08-21	P1	3TX32000307	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	290.67
08-21	P1	3TX32000298	JENNIFER SHEFFIELD	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	28.80
08-21	P1	3TX32000291	RICHARDSON ISD	03/29/03	03/29/03	TEMPORARY SPACE RENTAL	107.50
08-21	P1	3TX32000305	SOUTHWEST BELL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	90.00
08-21	P1	3TX32000293	SOUTHWESTERN BELL	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	197.47
08-21	P1	3TX32000295	DO	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	761.50
08-31	S5	DY324709651	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.65
08-31	S5	DY324709657	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	71.00
08-31	S5	DY324709659	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	144.00
08-31	S5	DY324709660	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	80.06
09-03	CB	FX030929A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	16.43
09-05	CB	FX030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	11.58
09-09	HV	34901000280	DO	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	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	85.73
09-23	C3	NW200326600	DO	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	P1	3TX32000327	AT & T WIRELESS SERVICE	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	41.67
09-29	P1	3TX32000328	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	251.17
09-29	P1	3TX32000346	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	290.67
09-29	P1	3TX32000333	DIRECTV	09/09/03	10/08/03	CABLE SERVICE	55.19
09-29	P1	3TX32000343	JENNIFER SHEFFIELD	09/24/03	09/24/03	POSTAGE	1.29
09-29	P1	3TX32000352	DO	07/31/03	08/30/03	TELECOMMUNICATIONS CHARGES	52.30
09-29	P1	3TX32000355	DO	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	PI	3TX32000326	08/31/03	TELECOMMUNICATIONS CHARGES	90.00	
09-29	PI	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	PI	3TX32000218	06/19/03	BUSINESS CARDS	56.00	
07-24	PI	3TX32000243	07/18/03	BUSINESS CARDS	708.00	
07-24	PI	3TX32000249	04/02/03	BUSINESS CARDS	56.00	
07-24	PI	3TX32000250	05/30/03	BUSINESS CARDS	20.95	
07-24	PI	3TX32000264	07/14/03	BUSINESS CARDS	20.95	
07-24	PI	3TX32000241	01/06/03	01/06/03 COPIES	11.98	
07-31	S3	03212000332	07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-03	OP	36P00703008	05/21/03	PRINTING	100.00	
09-29	PI	3TX32000351	09/11/03	PRINTING AND REPRODUCTION	55.95	
09-29	PI	3TX32000358	09/12/03	TOWN HALL AD	1,881.82	
09-30	S3	03273000179	09/30/03	PHOTOGRAPHIC (TRANSFER)	23.10	
				PRINTING AND REPRODUCTION TOTALS:	2,937.95	
OTHER SERVICES						
07-24	PI	3TX32000268	06/01/03	CLIPPING SERVICE	82.95	
07-28	PI	3TX32000251	07/15/03	WEBSITE REDESIGN	1,500.00	
08-21	PI	3TX32000310	08/15/03	TRAINING	297.00	
08-21	PI	3TX32000299	07/01/03	CLIPPING SERVICE	93.96	
08-25	PI	3TX32000313	07/23/03	COMPUTER SERVICES	365.00	
09-29	PI	3TX32000334	08/31/03	CLIPPING SERVICE	97.79	
				OTHER SERVICES TOTALS:	2,436.70	
SUPPLIES AND MATERIALS						
07-01	PI	3TX32000235	06/18/03	OFFICE SUPPLIES	120.00	
07-01	PI	3TX32000222	05/09/03	OFFICE SUPPLIES	387.66	
07-24	PI	3TX32000270	06/30/03	BOTTLED WATER	117.86	
07-24	PI	3TX32000272	07/01/03	FOOD & BEVERAGE	15.30	
07-24	PI	3TX32000246	07/20/03	BUSINESS MEALS	15.57	
07-24	PI	3TX32000273	07/02/03	BUSINESS MEAL	6.80	
07-24	PI	3TX32000259	07/22/03	FOOD & BEVERAGE	39.87	
07-24	PI	3TX32000278	07/09/03	OFFICE SUPPLIES	9.25	
07-24	PI	3TX32000240	06/13/03	COFFEE SERVICE	96.57	
07-24	PI	3TX32000263	07/09/03	COFFEE SERVICE	32.60	
07-24	PI	3TX32000267	06/20/03	COFFEE SERVICE	53.97	
07-24	PI	3TX32000247	07/21/03	BUSINESS MEALS	18.18	
07-24	PI	3TX32000244	06/05/03	OFFICE SUPPLIES	1,156.25	
07-24	PI	3TX32000238	05/16/03	BOTTLED WATER	36.20	

07-30	P2	05526854	BOISE CASCADE OFFICE PRODUCTS	05/23/03	05/23/03	CARTRIDGE - FUJI FILM SUPER DL	121.33
07-31	S1	03212000488		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	388.28
08-11	P1	3TX32000269	SANDRA TAPPAS	03/11/03	07/10/03	BUSINESS MEALS	80.00
08-18	HV	34901000264		07/09/03	07/09/03	FRAMING (TRANSFER)	50.00
08-18	HV	34901000264		07/09/03	07/09/03	FRAMING (TRANSFER)	50.00
08-21	P1	3TX32000312	BIZBOOKS INC	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	85.00
08-21	P1	3TX32000311	COLUMBIA BOOKS INC	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	143.10
08-21	P1	3TX32000302	CONGRESSIONAL QUARTERLY, INC	07/19/03	07/12/04	CO WEEKLY PRINT	1,940.00
08-21	P1	3TX32000300	DEER PARK SPRING WATER	06/30/03	07/26/03	BOTTLED WATER	69.92
08-21	P1	3TX32000288	HON PETE SESSIONS	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	15.10
08-21	P1	3TX32000301	JENNIFER SHEFFIELD	08/13/03	08/13/03	OFFICE SUPPLIES	484.99
08-21	P1	3TX32000314	JOE RAGAN'S COFFEE LTD	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	104.29
08-21	P1	3TX32000303	OFFICE DEPOT CREDIT PLAN	07/08/03	07/31/03	OFFICE SUPPLIES	1,250.17
08-21	P1	3TX32000296	QUILL CORPORATION	07/21/03	07/21/03	OFFICE SUPPLIES	12.12
08-21	P1	3TX32000297	DO	07/16/03	07/16/03	OFFICE SUPPLIES	206.65
08-21	P1	3TX32000306	DO	07/18/03	07/18/03	OFFICE SUPPLIES	416.95
08-21	P1	3TX32000308	SPARKLETTIS-DANONE WATERS OF	06/14/03	07/14/03	BOTTLED WATER	38.73
08-21	P1	3TX32000304	STAR COMMUNITY NEWSPAPERS	10/15/03	10/15/04	PUBLICATION/REFERENCE MATERIAL	59.95
08-21	P1	3TX32000309	WHITE ROCKER	07/22/03	07/22/04	PUBLICATION/REFERENCE MATERIAL	75.00
08-21	P1	3TX32000284	WILLIAM MURCHISON	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	23.45
08-25	P1	3TX32000315	DALLAS MORNING NEWS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	134.31
08-31	S1	03243000480	CONGRESSIONAL QUARTERLY PRESS	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	825.20
09-29	P1	3TX32000356	DALLAS MORNING NEWS	08/25/03	08/16/04	CO TODAY PRINT DAILY	2,430.00
09-29	P1	3TX32000330	DEER PARK SPRING WATER	08/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	30.00
09-29	P1	3TX32000324	HON PETE SESSIONS	07/29/03	08/26/03	BOTTLED WATER	125.85
09-29	P1	3TX32000317	DO	09/20/03	09/20/03	OFFICE SUPPLIES	31.13
09-29	P1	3TX32000347	JENNIFER SHEFFIELD	08/23/03	08/23/03	CAMERA EQUIPMENT	119.90
09-29	P1	3TX32000349	JOE RAGAN'S COFFEE LTD	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	30.00
09-29	P1	3TX32000323	DO	08/28/03	08/28/03	COFFEE SUPPLIES	174.14
09-29	P1	3TX32000350	DO	08/11/03	08/11/03	COFFEE SUPPLIES	59.45
09-29	P1	3TX32000354	LAMER WORLDWIDE, INC	06/26/03	06/26/03	OFFICE SUPPLIES	37.80
09-29	P1	3TX32000325	NATIONAL JOURNAL	08/25/03	08/25/03	PUBLICATION/REFERENCE MATERIAL	55.95
09-29	P1	3TX32000332	OFFICE DEPOT CREDIT PLAN	08/13/03	09/04/03	OFFICE SUPPLIES	721.40
09-29	P1	3TX32000331	SPARKLETTIS-DANONE WATERS OF	08/19/03	09/04/03	BOTTLED WATER	30.52
09-29	P1	3TX32000353	DO	07/15/03	08/11/03	BOTTLED WATER	61.52
09-29	P1	3TX32000329	STAR COMMUNITY NEWSPAPERS	10/15/03	10/15/04	COPPELL GAZETTE SUB	39.95
09-29	P1	3TX32000318	THE PARK CITIES NEWS	09/08/03	09/08/04	PUBLICATION/REFERENCE MATERIAL	27.00
09-29	P1	3TX32000335	THE WASHINGTON POST	08/13/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	174.72
09-30	S1	03273000490		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	162.94
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000201601	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,805.58
08-29	S8	MA000214895		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,805.58
09-30	S8	MA000228601		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	8,416.74
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
249,465.56							
249,465.56							

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	REIMB. DUPLICATE PAYMENT	-54.02	-54.02
TRAVEL TOTALS:					10.92	10.92
09-03	P1 3TX05000611	TXU GAS	12/01/03	UTILITY ADJUSTMENT	10.92	10.92
RENT, COMMUNICATION, UTILITIES TOTALS:					581.75	581.75
SUPPLIES AND MATERIALS						
07-13	P2 OSS23812	BOISE CASCADE OFFICE PRODUCTS	01/03/03	BOARD	581.75	581.75
SUPPLIES AND MATERIALS TOTALS:					538.65	538.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					538.65	538.65
2003 HON JOHN SHADDEG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,623.91	843.36
				PERSONNEL COMPENSATION	646,244.25	211,334.36
				PERSONNEL BENEFITS	765.05	412.99
				TRAVEL	26,106.54	9,657.39
				RENT, COMMUNICATION, UTILITIES	51,917.02	17,981.74
				PRINTING AND REPRODUCTION	2,375.40	609.00
				OTHER SERVICES	4,331.93	1,477.23
				SUPPLIES AND MATERIALS	25,202.52	6,740.26
				EQUIPMENT	11,221.59	32,923.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					793,689.65	260,278.12
OFFICE TOTALS:					793,689.65	260,278.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 30SP5060016	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	279.33	279.33
08-28	OP 30SP5070016	DO	07/01/03	FRANKED MAIL	260.00	260.00
09-30	OP 30SP5080016	DO	08/01/03	FRANKED MAIL	304.03	304.03
FRANKED MAIL TOTALS:					843.36	843.36
PERSONNEL COMPENSATION						
		ASHLEY, JAMES B	07/01/03	DEPUTY DISTRICT DIRECTOR	13,749.99	13,749.99
		BASTIAN, JENNIFER	07/14/03	LEGISLATIVE CORRESPONDENT	5,988.88	5,988.88
		BORST, SARAH	07/01/03	DISTRICT AIDE	3,000.00	3,000.00
		DO	09/01/03	PART-TIME EMPLOYEE	1,500.00	1,500.00
		CURTIN, PATRICIA J	07/01/03	OFFICE MANAGER/SCHEDULER	13,749.99	13,749.99
		DALHOULIN, CHARLE	07/01/03	LEGISLATIVE CORRESPONDENT	7,459.99	7,459.99
		DELA COURT, SARNA	07/01/03	LEGISLATIVE COUNSEL	1,250.00	1,250.00
		DO	07/01/03	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,388.89	1,388.89
		FINLEY, ELISE K	07/01/03	CHIEF OF STAFF	29,250.00	29,250.00

13,500.00
 6,333.33
 90.15
 4,000.00
 2,000.00
 12,249.99
 29,250.00
 2,083.33
 3,266.67
 7,283.33
 800.00
 13,625.01
 12,000.00
 10,500.00
 1,250.01
 -400.00
 16,125.00
 211,334.56

PERSONNEL COMPENSATION TOTALS:

138.39
 274.60
 412.99

PERSONNEL BENEFITS TOTALS:

07-31	S7	03212000018	HERB, KIMBERLY L	LEGISLATIVE ASSISTANT	07/01/03	09/30/03	13,500.00
08-31	S7	03243000019	HUTCHISON, CHRISTOPHER	STAFF ASSISTANT	07/01/03	09/30/03	6,333.33
			DO	STAFF ASSISTANT (OVERTIME)	07/01/03	09/30/03	90.15
			LAWSON, TALAE D	DISTRICT AIDE	07/01/03	08/31/03	4,000.00
			DO	PART-TIME EMPLOYEE	09/01/03	09/30/03	2,000.00
			NELTHORPE, KRISTIN F	EXECUTIVE ASSISTANT	07/01/03	09/30/03	12,249.99
			NOBLE, SEAN D	CHIEF OF STAFF	07/01/03	09/30/03	29,250.00
			PITTS, YASMEEN M	DO	09/01/03	09/30/03	2,083.33
			PRATHER, STEPHEN	PART-TIME EMPLOYEE	07/01/03	08/24/03	3,266.67
			PRESTON, CHARLES M	LEGISLATIVE ASSISTANT	08/04/03	09/30/03	7,283.33
			RADEN, BRUCE	TEMPORARY EMPLOYEE	07/01/03	07/31/03	800.00
			SANTALLA, BIRGITTE	DISTRICT LEGISLATIVE LIAISON	07/01/03	09/30/03	13,625.01
			STEELE, MICHAEL	COMMUNITY RELATIONS	07/01/03	09/30/03	12,000.00
			STOSS, DOUGLAS M	PRESS SECRETARY	07/07/03	09/30/03	10,500.00
			WELCH, JENNA	LEGISLATIVE ASSISTANT	07/01/03	09/30/03	1,250.01
			WENGER, LANCE C	TEMPORARY EMPLOYEE	06/01/03	06/30/03	-400.00
				LEGISLATIVE DIRECTOR	07/01/03	09/30/03	16,125.00
				PERSONNEL COMPENSATION TOTALS:			211,334.56
07-31	S7	03212000018	PERSONNEL BENEFITS	TRANSIT BENEFITS	07/01/03	07/31/03	138.39
08-31	S7	03243000019	PERSONNEL BENEFITS	TRANSIT BENEFITS	08/01/03	08/31/03	274.60
			PERSONNEL BENEFITS TOTALS:	PERSONNEL BENEFITS TOTALS:			412.99
07-02	P1	3A203000397	CITIBANK GOV CARO SERVICE	RT MEMBER AIR DC-CA 7476	06/21/03	06/21/03	199.00
07-02	P1	3A203000397	DO	MEMBER AIR DC-DC 2936	06/23/03	06/23/03	282.50
07-02	P1	3A203000397	DO	MEMBER AIR DC-DO 7246	06/27/03	06/27/03	282.50
07-02	P1	3A203000386	JAMES B ASHLEY	LOGGING	06/10/03	06/11/03	120.23
07-02	P1	3A203000394	DO	GASOLINE	06/13/03	06/13/03	7.75
07-02	P1	3A203000395	DO	RENTAL CAR	06/10/03	06/13/03	195.45
07-02	P1	3A203000396	DO	PARKING	06/13/03	06/13/03	20.00
07-02	P1	3A203000400	DO	PARKING	06/12/03	06/12/03	13.00
07-08	P1	3A203000407	BIRGITTE SANTALLA	MILEAGE	06/02/03	06/19/03	73.98
07-08	P1	3A203000414	BRUCE RADEN	TRAVEL SUBSISTENCE	06/16/03	06/19/03	270.66
07-08	P1	3A203000416	DO	MILEAGE	06/05/03	06/24/03	21.72
07-08	P1	3A203000417	DO	PARKING	06/24/03	06/24/03	4.00
07-08	P1	3A203000409	ELISE K FINLEY	MILEAGE	04/01/03	06/30/03	169.20
07-08	P1	3A203000410	JAMES B ASHLEY	MILEAGE	06/02/03	06/26/03	67.68
07-08	P1	3A203000411	DO	PARKING	06/03/03	06/03/03	5.00
07-08	P1	3A203000412	DO	PARKING	06/18/03	06/18/03	1.00
07-08	P1	3A203000408	PATRICIA J CURTIN	MILEAGE	06/03/03	06/12/03	20.88
07-08	P1	3A203000415	SEAN D NOBLE	TRAVEL SUBSISTENCE	06/16/03	06/19/03	1,030.25
07-08	P1	3A203000406	TALAE D LAWSON	MILEAGE	06/04/03	06/25/03	20.52
07-15	P1	3A203000421	CITIBANK GOV CARO SERVICE	MEMBER RENTAL CAR	06/21/03	06/21/03	44.27
07-15	P1	3A203000421	DO	MEMBER AIR DC-DC 8505	07/08/03	07/08/03	282.50
07-15	P1	3A203000421	DO	MEMBER AIR DC-DO 8226	07/10/03	07/10/03	288.50
08-05	P1	3A203000436	DOUGLAS M STOSS	TRAVEL EXPENSE - CALIFORNIA	06/20/03	06/22/03	677.85
08-05	P1	3A203000439	CITIBANK GOV CARO SERVICE	MEMBER AIR DC-DC 6946	07/21/03	07/21/03	282.50
08-05	P1	3A203000440	DO	MEMBER AIR DC-DO 8741	07/18/03	07/18/03	282.50
08-05	P1	3A203000446	DO	MEMBER AIR DC-DO 4617	07/25/03	07/25/03	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHADEGG—Con.						
08-05	PI 3A203000446	DO	07/14/03	MEMBER AIR 00-DC 2983	282.50	
08-05	PI 3A203000441	HON JOHN SHADEGG	07/24/03	PRIVATE AUTO MILEAGE	15.12	
08-05	PI 3A203000438	KRISTIN F NELTHORPE	05/15/03	PRIVATE AUTO MILEAGE	17.96	
08-07	PI 3A203000461	BIRGITTE SANTAELLA	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 3A203000458	JAMES B ASHLEY	07/01/03	PRIVATE AUTO MILEAGE	31.68	
08-07	PI 3A203000455	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 SANTAELLA	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 00-DC 3423	282.50	
09-09	PI 3A203000486	DO	09/05/03	MEMBER AIR DC-DO 6989	123.69	
09-09	PI 3A203000486	DO	08/26/03	MEMBER LODGING	171.00	
09-09	PI 3A203000489	DO	08/26/03	MEMBER AIR 00-LA 8373	146.50	
09-09	PI 3A203000489	DO	08/27/03	MEMBER AIR LA-00 2998	68.92	
09-09	PI 3A203000491	HON. JOHN SHADEGG	08/26/03	TRAVEL SUBSISTENCE	30.96	
09-09	PI 3A203000492	DO	08/01/03	PRIVATE AUTO MILEAGE	69.84	
09-09	PI 3A203000495	JAMES B ASHLEY	08/01/03	PRIVATE AUTO MILEAGE	33.12	
09-09	PI 3A203000505	PATRICIA J CURTIN	08/01/03	PRIVATE AUTO MILEAGE	8.64	
09-09	PI 3A203000498	SARAH BORST	08/01/03	PRIVATE AUTO MILEAGE	176.04	
09-09	PI 3A203000494	SEAN O NOBLE	07/01/03	PRIVATE AUTO MILEAGE	42.48	
09-09	PI 3A203000496	DO	06/01/03	PRIVATE AUTO MILEAGE	68.04	
09-09	PI 3A203000497	DO	08/15/03	RENTAL CAR - STEEL	218.95	
09-09	PI 3A203000499	DO	08/15/03	LOGGING - STEEL	386.65	
09-09	PI 3A203000502	DO	08/12/03	TRAVEL SUBSISTENCE	224.27	
09-09	PI 3A203000509	DO	08/20/03	TRAVEL SUBSISTENCE	103.11	
09-09	PI 3A203000510	DO	08/21/03	PRIVATE AUTO MILEAGE	84.96	
09-09	PI 3A203000493	TALAXE D. LAWSON	08/01/03	MEMBER AIR 00-DC 1827	287.00	
09-11	PI 3A203000514	CITIBANK GOV CARD SERVICE	09/09/03	AIR DC-00 1310	282.50	
09-25	PI 3A203000515	HON. JOHN SHADEGG	09/17/03	AIR DC-00 6941	282.50	
09-25	PI 3A203000516	DO	09/17/03	MEALS ON TRAVEL	5.82	
09-25	PI 3A203000522	DO	09/16/03	TRAVEL TOTALS:	9,657.39	
07-02	PI 3A203000388	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	170.96	
07-02	PI 3A203000391	JOHN A. PAPPAS	05/03/03	CELLULAR SERVICE	44.97	

07-02	P1	3A203000392	VERIZON WIRELESS	06/11/03	07/10/03	CELLULAR SERVICE	214.19
07-07	CB	FX0300630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	21.91
07-07	CB	FX0300630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	18.21
07-07	CB	FX0300707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	32.70
07-07	CB	FX0300707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	19.82
07-07	CB	FX0300707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	12.02
07-07	CB	FX0300707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	14.19
07-08	P1	3A203000405	SEAM D NOBLE	05/13/03	06/12/03	CELL PHONE CALLS	147.68
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	FEDERAL EXPRESS CORP	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FX030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL	24.45
07-11	CB	FX030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	5.90
07-15	P1	3A203000425	COX COMMUNICATIONS	07/03/03	08/02/03	CABLE SERVICE	63.76
07-17	P1	3A203000432	KRISTIN F NELTHORPE	07/14/03	07/14/03	CELL PHONE PARTS	31.32
07-21	P9	AZ0302R0307	PUEBLO NUEVO OFFICE PARK	07/14/03	07/31/03	RENT-PHOENIX	3,247.19
07-24	HR	391236	VERIZON WIRELESS MESSAGING	03/01/03	03/31/03	REFUND, OVERPAYMENT	-7.68
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.98
07-25	CB	FX030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	11.96
07-30	P1	NW990000010	VERIZON WIRELESS	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321700732	CINGULAR INTERACTIVE	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-5.66
07-31	S5	DY321700734	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	135.22
07-31	S5	DY321700740	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	107.00
07-31	S5	DY321700743	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	212.00
07-31	S5	DY321700744	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	352.90
08-05	P1	3A203000443	ELISE K FINLEY	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES	42.50
08-05	P1	3A203000442	VERIZON WIRELESS	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	206.08
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	19.09
08-07	CB	FXP030804A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	11.09
08-07	P1	3A203000453	SEAM D NOBLE	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	156.23
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	17.94
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	6.08
08-08	CB	FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	15.33
08-19	P1	3A203000467	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/16541117	512.88
08-20	P9	AZ0302R0308	PUEBLO NUEVO OFFICE PARK	08/01/03	08/31/03	RENT-PHOENIX	3,247.19
08-20	P2	HC0301530	VERIZON WIRELESS	08/06/03	08/06/03	LG V10 CELL PHONE	49.99
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	6.11
08-25	P1	3A203000473	COX COMMUNICATIONS	08/03/03	09/02/03	UTILITIES	63.72
08-25	P1	3A203000475	ELISE K FINLEY	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	42.70
08-25	P1	3A203000468	QWEST	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	477.82
08-25	P1	3A203000479	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	472.13
08-25	P1	3A203000472	SUN CELLULAR	08/18/03	08/18/03	TELECOMMUNICATIONS CHARGES	74.00
08-31	S5	DY324700763	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	115.67
08-31	S5	DY324700768	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	437.40
08-31	S5	DY324700772	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	220.00
08-31	S5	DY324700773	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	377.00
09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	18.11
09-09	P1	3A203000511	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	13.79
09-09	P1	3A203000484	VERIZON WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	653.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	73.07

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	CB	NW200326600	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	08/01/03	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	3GPO0703008	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:						
					17,981.74	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					3,247.19	
PRINTING AND REPRODUCTION TOTALS:						
					609.00	
OTHER SERVICES TOTALS:						
					1,477.23	

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 DO	06/26/03	06/30/03	TONER CARTRIDGE - FOR HP LASER	190.00
07-15	P2	05S27408	ARIZONA BUSINESS GAZETTE	06/30/03	06/30/03	INK CARTRIDGE - FOR HP 2600, (	169.00
07-15	P2	05S27408	ARIZONA BUSINESS GAZETTE	08/14/03	08/14/04	SUBSCRIPTION	30.00
07-15	P1	3A203000424	CORPORATE EXPRESS	07/01/03	07/01/03	SUPPLIES	45.00
07-15	P1	3A203000426	DEER PARK SPRING WATER	05/27/03	06/26/03	BOTTLED WATER	172.38
07-15	P1	3A203000428	FINGERBINDER	06/30/03	06/30/03	SUBSCRIPTION	174.13
07-15	P1	3A203000427	SEAN D NOBLE	05/31/03	05/31/03	BUSINESS MEAL	149.74
07-15	P1	3A203000431	SPARKLETT'S DRINKING WATER	06/11/03	06/27/03	BOTTLED WATER	30.00
07-15	P1	3A203000429	HEALTHCARE ADMINISTRATORS	06/20/03	06/20/03	OFFICAL LUNCHEON	60.16
07-17	P1	3A203000433	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	SUBSCRIPTION	30.00
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	ALLIANCE MICRO	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL	8.39
08-06	P2	05S27432	DO	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	OFFICAL 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	3A203000474	VOTENET SOLUTIONS INC	03/13/03	03/13/03	PUBLICATION/REFERENCE MATERIAL	234.40
08-25	P1	3A203000477	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	SUBSCRIPTION/DC	126.00
08-25	P1	3A203000478	DO	07/01/03	07/31/03	SUBSCRIPTION/AZ	126.00
08-31	S1	03243000157	BIRGITTE SANTAELLA	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	473.46
09-09	P1	3A203000508	BRUCE RADEN	08/29/03	08/29/03	PLANT	6.49
09-09	P1	3A203000504	DO	08/15/03	08/15/03	OFFICAL LUNCHEON	25.00
09-09	P1	3A203000488	CORPORATE EXPRESS	08/15/03	08/15/03	OFFICE SUPPLIES	40.00
09-09	P1	3A203000490	DEER PARK SPRING WATER	08/15/03	08/15/03	OFFICE SUPPLIES	55.74
09-09	P1	3A203000506	PATRICIA J CURTIN	08/01/03	08/31/03	BOTTLED WATER	188.73
09-09	P1	3A203000485	SPARKLETT'S DRINKING WATER	08/13/03	08/13/03	OFFICAL LUNCHEON	25.00
09-09	P1	3A203000482	WEST GROUP PAYMENT CENTER	07/31/03	08/29/03	BOTTLED WATER	42.32
09-11	P2	05S298103	ALLIANCE MICRO	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-11	P1	3A203000513	CORPORATE EXPRESS	08/28/03	08/28/03	TONER CARTRIDGE - FOR A SHARP	99.00
09-25	P1	3A203000521	CITIBANK GOV CARD SERVICE	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	3A203000518	WEST GROUP PAYMENT CENTER	09/17/03	09/17/03	LAPTOP SUPPLY	157.04
09-25	P1	3A203000519	DO	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-30	S1	03273000168	EQUIPMENT	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-30	S8	MA000200554	EQUIPMENT MAINT (TRANSFER)	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	MA00027470	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	RENT, COMMUNICATION UTILITIES	3,611.16	3,611.16
09-17	P2	OSS24046	01/14/03	CINGULAR INTERACTIVE DO	70.00	70.00
RENT, COMMUNICATION UTILITIES TOTALS:					3,681.16	3,681.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,681.16	
OFFICE TOTALS:						
2003 HON. E. CLAY SHAW JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32,548.82	1,819.70
PERSONNEL COMPENSATION					586,354.96	196,866.81
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					40,919.83	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	891.02
07-31	OP	3USPS060016	06/30/03	FRANKED MAIL	645.36	645.36
08-28	OP	3USPS070016	07/31/03	FRANKED MAIL	283.32	283.32
09-30	OP	3USPS080016	08/31/03	FRANKED MAIL	1,819.70	1,819.70
PERSONNEL COMPENSATION					9,556.76	9,556.76
ANGSTADT, CAROLINE LUNSFORD					12,500.01	12,500.01
CASEY, LAWRENCE W					9,500.01	9,500.01
CIOFFI, FARRINGTON JULIANNE					9,279.00	9,279.00
CONNORS, ELEANOR H					21,908.76	21,908.76
EKENBERG, ERIC JOSEPH					10,310.01	10,310.01
GILREATH, JOAN T						

07-01/03	09/30/03	DISTRICT DIRECTOR	11,598.75
09/02/03	09/30/03	LEGISLATIVE ASSISTANT	2,900.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	14,433.99
07/01/03	09/30/03	STAFF ASSISTANT	10,310.01
07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	17,526.99
07/01/03	09/30/03	STAFF ASSISTANT	5,813.92
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
07/01/03	08/31/03	LEGISLATIVE ASSISTANT	6,357.84
07/01/03	09/30/03	RECEPTIONIST	5,928.24
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,749.99
07/01/03	09/30/03	PRESS SECRETARY	12,500.01
07/01/03	09/30/03	STAFF ASSISTANT	7,732.50
		PERSONNEL COMPENSATION TOTALS:	196,386.81
07/01/03	07/31/03	TRANSIT BENEFITS	75.53
08/01/03	08/31/03	TRANSIT BENEFITS	159.37
09/01/03	09/30/03	TRANSIT BENEFITS	159.41
		PERSONNEL BENEFITS TOTALS:	394.31

06/20/03	06/20/03	TAXI	8.00
06/13/03	06/16/03	MILEAGE	86.40
07/10/03	07/10/03	AIR DC-00 7002	248.50
06/10/03	06/12/03	LODGING	343.50
06/10/03	06/12/03	RT AIR DC-00 8059	168.50
06/10/03	06/12/03	TAMFARE	36.00
05/02/03	06/18/03	MILEAGE	202.68
06/27/03	06/27/03	AIR DC-00 6806	333.50
06/26/03	06/26/03	CAR FEE 119863	15.00
06/26/03	06/26/03	CAR FEE 119861	15.00
07/11/03	07/14/03	MILEAGE	43.20
07/10/03	07/10/03	CABFARE	70.00
07/14/03	07/14/03	AIR DC-00 7587	332.00
07/10/03	07/10/03	AIRLINE FEE	15.00
07/18/03	07/18/03	AIR DC-00 4784	248.50
07/18/03	07/18/03	TAXI	70.00
07/21/03	07/21/03	AIR DC-00 8160	332.00
07/17/03	07/17/03	AIRLINE FEE	15.00
07/02/03	07/02/03	AIR DC-00 8322	332.00
06/30/03	06/30/03	AIRLINE FEE	15.00
04/23/03	04/23/03	AUTO MILEAGE	21.60
07/18/03	07/23/03	RT AIR DC-00 065Y1Q	186.50
07/31/03	08/01/03	TAXI	26.00
06/05/03	07/23/03	PRIVATE AUTO MILEAGE	37.08
07/18/03	07/23/03	ACH PAYMENT RETURN	-186.50
07/18/03	07/23/03	RT AIR DC-00 065Y1Q	186.50
08/21/03	08/21/03	PRIVATE AUTO MILEAGE	57.87
08/18/03	08/22/03	PRIVATE AUTO MILEAGE	44.28
08/18/03	08/21/03	TOLLS	3.00

03-31	S7	03212000888	
08-31	S7	03243000990	
09-30	S7	03273000994	

07-01	P1	3FL22000387	ERIC EKENBERG
07-01	P1	3FL22000390	HON E. CLAY SHAW, JR
07-22	P1	3FL22000408	DO
07-22	P1	3FL22000404	JOEL K GUSTAFSON
07-22	P1	3FL22000405	DO
07-22	P1	3FL22000406	DO
07-22	P1	3FL22000407	DO
07-24	P1	3FL22000409	HON E. CLAY SHAW, JR
07-24	P1	3FL22000409	DO
07-24	P1	3FL22000409	DO
07-24	P1	3FL22000409	DO
07-24	P1	3FL22000409	DO
07-24	P1	3FL22000411	DO
07-24	P1	3FL22000411	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000415	DO
08-01	P1	3FL22000419	KATHLEEN N MAY
08-12	P1	3FL22000425	WENDY B ROSEN
08-15	P1	3FL22000432	ERIC EKENBERG
08-15	P1	3FL22000427	MARY KAY McCLURE
08-18	HR	ACH105750	WENDY B ROSEN
08-20	P1	3FL22R00425	DO
09-08	P1	3FL22000443	JULIANNE CIOFFI FARRINGTON
09-16	P1	3FL22000446	ERIC EKENBERG
09-16	P1	3FL22000447	DO

06/20/03	06/20/03	TAXI	8.00
06/13/03	06/16/03	MILEAGE	86.40
07/10/03	07/10/03	AIR DC-00 7002	248.50
06/10/03	06/12/03	LODGING	343.50
06/10/03	06/12/03	RT AIR DC-00 8059	168.50
06/10/03	06/12/03	TAMFARE	36.00
05/02/03	06/18/03	MILEAGE	202.68
06/27/03	06/27/03	AIR DC-00 6806	333.50
06/26/03	06/26/03	CAR FEE 119863	15.00
06/26/03	06/26/03	CAR FEE 119861	15.00
07/11/03	07/14/03	MILEAGE	43.20
07/10/03	07/10/03	CABFARE	70.00
07/14/03	07/14/03	AIR DC-00 7587	332.00
07/10/03	07/10/03	AIRLINE FEE	15.00
07/18/03	07/18/03	AIR DC-00 4784	248.50
07/18/03	07/18/03	TAXI	70.00
07/21/03	07/21/03	AIR DC-00 8160	332.00
07/17/03	07/17/03	AIRLINE FEE	15.00
07/02/03	07/02/03	AIR DC-00 8322	332.00
06/30/03	06/30/03	AIRLINE FEE	15.00
04/23/03	04/23/03	AUTO MILEAGE	21.60
07/18/03	07/23/03	RT AIR DC-00 065Y1Q	186.50
07/31/03	08/01/03	TAXI	26.00
06/05/03	07/23/03	PRIVATE AUTO MILEAGE	37.08
07/18/03	07/23/03	ACH PAYMENT RETURN	-186.50
07/18/03	07/23/03	RT AIR DC-00 065Y1Q	186.50
08/21/03	08/21/03	PRIVATE AUTO MILEAGE	57.87
08/18/03	08/22/03	PRIVATE AUTO MILEAGE	44.28
08/18/03	08/21/03	TOLLS	3.00

03-31	S7	03212000888	
08-31	S7	03243000990	
09-30	S7	03273000994	

07-01	P1	3FL22000387	ERIC EKENBERG
07-01	P1	3FL22000390	HON E. CLAY SHAW, JR
07-22	P1	3FL22000408	DO
07-22	P1	3FL22000404	JOEL K GUSTAFSON
07-22	P1	3FL22000405	DO
07-22	P1	3FL22000406	DO
07-22	P1	3FL22000407	DO
07-24	P1	3FL22000409	HON E. CLAY SHAW, JR
07-24	P1	3FL22000409	DO
07-24	P1	3FL22000409	DO
07-24	P1	3FL22000409	DO
07-24	P1	3FL22000409	DO
07-24	P1	3FL22000411	DO
07-24	P1	3FL22000411	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000414	DO
07-29	P1	3FL22000415	DO
08-01	P1	3FL22000419	KATHLEEN N MAY
08-12	P1	3FL22000425	WENDY B ROSEN
08-15	P1	3FL22000432	ERIC EKENBERG
08-15	P1	3FL22000427	MARY KAY McCLURE
08-18	HR	ACH105750	WENDY B ROSEN
08-20	P1	3FL22R00425	DO
09-08	P1	3FL22000443	JULIANNE CIOFFI FARRINGTON
09-16	P1	3FL22000446	ERIC EKENBERG
09-16	P1	3FL22000447	DO

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	08/24/03	RT AIR DC-DO 2545	191.50	
09-25	P1	3FL22000454	09/11/03	TAXI	19.00	
09-25	P1	3FL22000455	08/13/03	PRIVATE AUTO MILEAGE	236.52	
09-30	P1	3FL22000457	09/23/03	AIR DO-DC 2418	332.00	
09-30	P1	3FL22000458	09/17/03	CATO AIRLINE FEE 122739	15.00	
09-30	P1	3FL22000459	09/18/03	AIR DC-DO 2414	333.50	
09-30	P1	3FL22000460	09/17/03	CATO AIRLINE FEE	15.00	
09-30	P1	3FL22000461	09/05/03	AIR DC-DO 1520	273.50	
09-30	P1	3FL22000462	09/05/03	CATO AIRLINE FEE 122133	15.00	
09-30	P1	3FL22000463	09/09/03	AIR DO-DC 1525	332.00	
09-30	P1	3FL22000464	09/05/03	AIR DO-DC 1525	15.00	
				TRAVEL TOTALS:	5,084.13	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3FL22000386	05/20/03	CABLE SERVICE	59.85	
07-01	P1	3FL22000388	06/20/03	CABLE SERVICE	59.85	
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL	51.91	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	47.00	
07-08	P1	3FL22000393	06/20/03	OVERNIGHT MAIL	10.16	
07-08	P1	3FL22000394	05/05/03	PHONE SERVICE	418.49	
07-10	P1	NW950000008	04/28/03	PHONE SERVICE	369.09	
07-11	P1	NW950000009	03/01/03	BLACKBERRY SERVICE	43.49	
07-11	C8	FXF030711A	04/30/03	BLACKBERRY SERVICE	42.74	
07-14	P1	3FL22000395	06/24/03	OVERNIGHT MAIL	57.56	
07-15	P9	FL2201R305A	05/12/03	PHONE SERVICE	63.19	
07-21	P9	FL2201R307	01/03/03	WEST PALM BEACH RENT	5,765.60	
07-21	P2	HCV0301427	07/31/03	WEST PALM BEACH RENT	2,277.17	
07-22	P1	3FL22000399	07/01/03	WEST PALM BEACH RENT	2,740.00	
07-22	P1	3FL22000403	07/31/03	FORI LAUDERDALE RENT	22.49	
07-25	C8	FXF030725A	05/28/03	PHONE SERVICE	369.89	
07-29	P1	3FL22000418	06/27/03	CELLULAR SERVICE	49.52	
07-29	P1	3FL22000416	07/25/03	OVERNIGHT MAIL	68.08	
07-29	P1	3FL22000413	07/01/03	OVERNIGHT MAIL	59.85	
07-30	P1	NW950000010	08/19/03	CABLE SERVICE	427.63	
07-31	S5	DY321702995	06/05/03	TELECOMMUNICATIONS CHARGES	34.68	
07-31	S5	DY321703002	06/01/03	TELECOMMUNICATIONS CHARGES	42.74	
07-31	S5	DY321703005	05/01/03	BLACKBERRY SERVICE	77.55	
07-31	S5	DY321703006	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	188.39	
08-07	CB	FXP030804A	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	77.00	
08-08	CB	FXP030808A	06/01/03	DC TEL EQUIP (TRANSFER)	134.00	
08-08	CB	FXP030808A	06/01/03	DC TEL SERVICE (TRANSFER)	894.82	
08-08	CB	FXP030808A	06/01/03	DC TEL TOLLS (TRANSFER)	15.59	
08-08	CB	FXP030808A	07/09/03	OVERNIGHT MAIL	19.44	
08-08	CB	FXP030808A	07/08/03	OVERNIGHT MAIL	16.75	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL		

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	FL220203008	HAMMOCK BUILDING PARTNERSHIP	08/01/03	08/31/03	FORT LAUDERDALE RENT	2,740.00
08-22	P8	FKF030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	42.62
08-25	P1	3FL22000440	ADELPHI COMMUNICATIONS CORP	08/20/03	09/19/03	UTILITIES	59.85
08-31	S5	DY324702952		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)	130.00
08-31	S5	DY324702962		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	654.09
09-03	CB	FKF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	76.19
09-05	CB	FKF030905A	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	FKF030912A	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	3FL22R03095	AT&T WIRELESS SERVICES	05/12/03	06/01/03	PHONE SERVICE	63.19
09-22	C3	NW200326500	CINGULAR INTERACTIVE	05/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FKF030922A	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	FKF030926A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	27.21
09-26	CB	FKF030926A	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
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	29,801.55
07-14	P1	3FL22000397	IKON OFFICE SOLUTIONS	04/15/03	05/13/03	COPY COVERAGE	8.96
07-24	P1	3FL22000412	ACCURATE WORD LLC	07/17/03	07/17/03	PRINTING BUSINESS CARDS	140.50
07-31	S3	03212000307		07/01/03	07/31/03	PHOTOGRAFIC (TRANSFER)	35.80
08-04	P5	3M5011705A	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	3CP00703008	PUBLIC PRINTER	04/30/03	04/30/03	PRINTING	22.00
09-03	OP	3CP00703008	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 COVERAGE	16.40
09-16	P1	3FL22000451	DO	06/13/03	07/15/03	COPY COVERAGE	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	3FL22000389	06/24/03	COFFEE FOR MEETING	6.95	
07-09	P2	OSM6280	06/05/03	SCANNER - HPC9919A - HP SCAMIE	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	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319101	06/16/03	BOTTLED WATER	35.00	
07-14	P1	3FL22000398	06/11/03	OFFICE SUPPLIES	56.09	
07-14	P1	3FL22000396	06/30/03	BOTTLED WATER	21.12	
07-14	P1	3FL22000396	07/01/03	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	07/01/03	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	07/01/03	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	08/30/03	BOTTLED WATER	24.27	
08-15	P1	3FL22000426	08/11/03	FOOD & BEVERAGE FOR MEETINGS	8.31	
08-18	P1	3FL22000434	11/23/03	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	07/01/03	BOTTLED WATER	26.10	
09-25	P1	3FL22000453	08/01/03	BOTTLED WATER	26.10	
09-30	S1	03273000458	09/01/03	OFFICE SUPPLY (TRANSFER)	693.30	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000198695	07/01/03	EQUIPMENT MAINT (TRANSFER)	4,181.25	
08-29	S8	MA000215256	08/01/03	EQUIPMENT MAINT (TRANSFER)	4,216.25	
08-29	S8	MA000215257	07/01/03	EQUIPMENT MAINT (TRANSFER)	35.00	
08-29	S8	MA000215258	05/01/03	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

RENT, COMMUNICATION, UTILITIES
 BELL SOUTH
 CINGULAR INTERACTIVE
 DO
 DO
 DO

07-24 P1 3FL2000410
 09-17 P2 OSS23796
 09-17 P2 OSS23799
 09-17 P2 OSS24171

EQUIPMENT

IKON OFFICE SOLUTIONS
 DO
 ACS DESKTOP SOLUTIONS, INC.

01/28/02 02/27/02 PHONE SERVICE ADJUSTMENT
 01/02/03 01/02/03 AIRTIME
 01/02/03 01/02/03 AIRTIME
 01/16/03 01/16/03 AIRTIME
 05/20/03 05/20/03 COPIER - CANON IMAGE RUNNER 22
 05/20/03 05/20/03 FAX MACHINE - CANON L-9000
 07/24/03 07/24/03 FILE/PRINT SERVER - COMPAQ EVO

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,141.50
 OFFICE TOTALS: 14,141.50

2003 HON CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS

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

6,407.32
 558,577.92
 1,990.08
 19,604.12
 7,785.99
 28,873.55
 647.00
 5,374.20
 24,536.81
 28,482.31
 250,975.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:

728,000.55
 OFFICE TOTALS: 728,000.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 UNITED STATES POSTAL SERVICE
 DO
 DO

06/01/03 06/30/03 FRANKED MAIL
 07/01/03 07/31/03 FRANKED MAIL
 08/01/03 08/31/03 FRANKED MAIL

PERSONNEL COMPENSATION

COZZI LAUREN T
 DO
 CROOKS KRISTINA
 DICKENS KATHRYN M
 HAWKINGS ELISABETH WRIGHT
 HERBST TIMOTHY M
 KUPCHICK BRENDA L

07/01/03 09/30/03 STAFF ASSISTANT
 06/01/03 08/31/03 STAFF ASSISTANT (OVERTIME)
 07/01/03 08/15/03 LEGISLATIVE ASSISTANT
 07/01/03 08/31/03 SHARED EMPLOYEE
 07/01/03 09/30/03 CHIEF OF STAFF
 08/11/03 09/30/03 TEMPORARY EMPLOYEE
 07/01/03 09/30/03 CASEWORKER

FRANKED MAIL TOTALS:

2,956.88

PERSONNEL COMPENSATION TOTALS:

6,750.00
 1,236.48
 5,125.00
 3,000.00
 24,999.99
 3,888.89
 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	06/01/03	CASEWORKER (OVERTIME)		589.00
		MCCABE, THOMAS E	07/01/03	CONSTITUENT SERVICE COORDINATOR		8,250.00
		DO	06/01/03	CONSTITUENT SERVICE COORDINATOR (OVERTIME)		416.46
		DO	09/01/03	SENIOR LEGISLATIVE ASSISTANT		3,500.00
		MEYER, MATTHEW P	07/01/03	SYSTEMS ADMINISTRATOR		6,500.00
		DO	09/02/03	PRESS SECRETARY		4,027.78
		MOORE, SARAH	09/20/03	CONSTITUENT SERV REPRESENTATIVE		7,250.01
		NATONSKI, DAVID R	07/01/03	FRONT OFFICE COORDINATOR		7,500.00
		OSBORN, ELIZABETH A	07/01/03	CASEWORKER		10,749.99
		PADIN ELENA	06/01/03	CASEWORKER (OVERTIME)		325.60
		DO	07/01/03	LEGISLATIVE ASSISTANT		20,000.01
		PIMENTEL, PAUL M	07/01/03	FRONT OFFICE COORDINATOR		8,750.01
		PRESS, JORDAN	07/01/03	PART-TIME EMPLOYEE		6,888.89
		RENAUD, AIMEE	06/01/03	PART-TIME EMPLOYEE (OVERTIME)		231.68
		DO	07/01/03	LEGISLATIVE ASSISTANT		9,416.66
		ROSENGARTEN, DANIELLE	07/01/03	DISTRICT REPRESENTATIVE		6,773.33
		SOHN, MICHAEL I	09/14/03	COMM SERVICES & GRANT COORD.		12,999.99
		WASHINGTON, DIANA	07/01/03	EXECUTIVE ASSISTANT		17,499.99
		WHITE, DIANA DOUGLAS	07/01/03	LEGISLATIVE DIRECTOR		5,000.01
		WOLFSON, LEONARD	07/01/03			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	09/30/03	TRANSIT BENEFITS		264.16
PERSONNEL BENEFITS TOTALS:						
645.72						
TRAVEL						
07-21	P9	CT040110307	07/31/03	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	06/05/03	AIRLINE FEE		15.00
07-22	P1	3CT04000450	06/04/03	RT AIR HAWKINGS DC-DO 2870		15.00
07-22	P1	3CT04000450	06/04/03	MEMBER AIR DC-DO 5109		81.50
07-22	P1	3CT04000450	06/05/03	MEMBER AIR DC-DO 5110		41.50
07-22	P1	3CT04000451	06/09/03	AIRLINE FEE		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	RT 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	3CT04000493	LAUREN T COZZI	04/28/03	04/28/03	TAXI	50.00
07-28	PI	3CT04000455	DO	03/23/03	03/24/03	PRIVATE AUTO MILEAGE	47.71
07-28	PI	3CT04000456	DO	04/02/03	04/23/03	PRIVATE AUTO MILEAGE	36.23
07-28	PI	3CT04000457	DO	06/05/03	06/30/03	PRIVATE AUTO MILEAGE	94.88
07-28	PI	3CT04000468	MICHAEL SOHN	04/08/03	05/29/03	PRIVATE AUTO MILEAGE	289.46
07-28	PI	3CT04000473	DO	05/29/03	05/30/03	PRIVATE AUTO MILEAGE	80.04
07-28	PI	3CT04000474	DO	05/29/03	05/29/03	TRAINFARE	26.25
07-28	PI	3CT04000476	DO	05/21/03	05/22/03	PARKING	48.00
07-28	PI	3CT04000477	DO	05/21/03	05/21/03	TAXIFARE	28.00
07-28	PI	3CT04000478	DO	05/29/03	05/29/03	TOLL	4.00
07-28	PI	3CT04000479	DO	06/04/03	06/30/03	PRIVATE AUTO MILEAGE	104.88
07-28	PI	3CT04000453	PAUL PIMENTEL	04/28/03	04/29/03	PARKING	8.00
07-28	PI	3CT04000458	DO	06/09/03	06/10/03	TOLLS	8.00
07-28	PI	3CT04000459	DO	05/02/03	05/03/03	TOLLS	7.00
07-28	PI	3CT04000460	DO	05/02/03	05/29/03	PRIVATE AUTO MILEAGE	74.49
07-28	PI	3CT04000461	DO	05/15/03	05/15/03	PARKING	9.00
07-28	PI	3CT04000462	DO	06/10/03	06/10/03	PARKING	7.00
07-28	PI	3CT04000463	THOMAS E. MCCABE	04/04/03	04/25/03	MILEAGE	102.58
07-28	PI	3CT04000471	DO	06/04/03	06/26/03	MILEAGE	216.55
07-28	PI	3CT04000472	DO	04/28/03	05/19/03	TOLLS	32.55
08-01	PI	3CT04000493	HON. CHRISTOPHER SHAYS	05/16/03	05/18/03	AUTO MILEAGE	182.85
08-01	PI	3CT04000494	DO	04/04/03	04/04/03	TOLLS	14.65
08-01	PI	3CT04000495	DO	02/02/03	03/30/03	TOLLS	46.20
08-01	PI	3CT04000496	DO	05/04/03	06/14/03	TOLLS	38.05
08-01	PI	3CT04000497	DO	06/08/03	07/08/03	TAXIS	34.00
08-01	PI	3CT04000500	DO	04/04/03	04/04/03	GASOLINE	16.50
08-01	PI	3CT04000501	DO	03/13/03	04/12/03	TAXIS	96.00
08-01	PI	3CT04000503	DO	03/22/03	05/13/03	PARKING	28.75
08-01	PI	3CT04000504	DO	04/28/03	04/28/03	TOLLS	4.75
08-01	PI	3CT04000505	DO	03/02/03	05/18/03	PARKING	27.00
08-01	PI	3CT04000506	DO	03/13/03	05/05/03	TAXIS	69.00
08-01	PI	3CT04000508	DO	06/04/03	06/04/03	AUTO MILEAGE	23.30
08-01	PI	3CT04000509	DO	07/29/03	07/30/03	CAR RENTAL	6.90
08-06	PI	3CT04000535	ELIZABETH WRIGHT HAWKINGS	07/29/03	07/30/03	PARKING	89.90
08-06	PI	3CT04000536	DO	07/30/03	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	06/01/03	06/30/03	PARKING	75.00
08-06	P1	3CT04000510	07/01/03	07/31/03	PARKING	75.00
08-12	P1	3CT04000538	07/18/03	07/18/03	AIRLINE FEE 7983	15.00
08-12	P1	3CT04000538	07/18/03	07/18/03	AIRLINE FEE 8001	15.00
08-12	P1	3CT04000538	07/20/03	07/20/03	GASOLINE	23.50
08-12	P1	3CT04000538	06/30/03	06/30/03	RT AIR HAWKINGS DC-00 7261	81.50
08-12	P1	3CT04000538	07/23/03	07/23/03	RT AIR CROOKS DC-00 7203	81.50
08-12	P1	3CT04000539	06/27/03	06/27/03	GASOLINE	22.22
08-12	P1	3CT04000539	06/27/03	06/27/03	AIRLINE FEE 7203	15.00
08-12	P1	3CT04000539	06/27/03	06/27/03	AIRLINE FEE 7261	15.00
08-12	P1	3CT04000540	07/08/03	07/08/03	MEMBER TRAIN TO DC 0355	103.00
08-12	P1	3CT04000540	06/16/03	06/16/03	MEMBER AIR TO DC 5464	40.00
08-12	P1	3CT04000540	06/12/03	06/12/03	MEMBER AIR TO CT 5463	41.50
08-12	P1	3CT04000540	07/15/03	07/15/03	AIRLINE FEE 1154	15.00
08-20	P9	CT040110308	08/01/03	08/31/03	LEASED AUTO	429.57
09-17	P1	3CT04000541	07/28/03	07/28/03	AIRLINE FEE 120987	15.00
09-17	P1	3CT04000541	07/28/03	07/28/03	AIRLINE FEE 120988	15.00
09-17	P1	3CT04000541	07/27/03	07/27/03	GASOLINE	25.45
09-17	P1	3CT04000541	07/28/03	07/28/03	GASOLINE	13.80
09-17	P1	3CT04000541	09/07/03	09/08/03	RT AIR PIMENTEL DC-DC 8077	81.50
09-17	P1	3CT04000542	07/29/03	07/30/03	LOGGING - HAWKINGS	110.88
09-17	P1	3CT04000542	07/25/03	07/25/03	CAR SERVICE	123.00
09-17	P1	3CT04000543	08/05/03	08/05/03	GASOLINE	20.04
09-17	P1	3CT04000543	08/06/03	08/06/03	AIRLINE FEE 121254	15.00
09-17	P1	3CT04000543	08/07/03	08/07/03	MEMBER TRAIN DC-DC 4525	73.00
09-17	P1	3CT04000543	07/25/03	09/17/03	MEMBER RT AIR DC-00 7983	81.50
09-17	P1	3CT04000544	07/18/03	07/18/03	MEMBER TRAIN DC-00 8001	163.00
09-17	P1	3CT04000544	07/29/03	07/29/03	AIR ROSENGARTEN DC-00 9136	41.50
09-17	P1	3CT04000544	07/29/03	07/30/03	RT AIR HAWKINGS DC-00 9135	81.50
09-17	P1	3CT04000544	08/07/03	08/08/03	RT AIR MEYER DC-00 9708	81.50
09-24	P9	CT040110309	09/01/03	09/30/03	LEASED AUTO	429.57
09-30	P1	3CT04000589	08/04/03	08/22/03	PRIVATE AUTO MILEAGE	38.16
09-30	P1	3CT04000590	07/08/03	07/28/03	PRIVATE AUTO MILEAGE	70.69
09-30	P1	3CT04000581	09/15/03	09/15/03	AIR ROSENGARTEN MOORE PRESS DC-DC	345.00
09-30	P1	3CT04000582	07/02/03	08/01/03	TOLLS	11.50
09-30	P1	3CT04000548	08/10/03	09/01/03	TAXI FARE	28.00
09-30	P1	3CT04000549	08/20/03	08/30/03	TOLLS	5.00
09-30	P1	3CT04000550	08/13/03	08/13/03	PARKING	30.00
09-30	P1	3CT04000586	07/18/03	07/31/03	PRIVATE AUTO MILEAGE	51.75
09-30	P1	3CT04000587	04/23/03	04/23/03	TOLLS	7.00
09-30	P1	3CT04000588	04/25/03	04/25/03	METRO FARE	9.20
09-30	P1	3CT04000585	08/06/03	08/08/03	CAR RENTAL	179.99
09-30	P1	3CT04000545	09/03/03	09/24/03	PRIVATE AUTO MILEAGE	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	47.76
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	195.00
07-01	P1	3CT04000440	NEW-ENGLAND COMM. CORPORATIONS	05/01/03	07/30/03	PHONE MAINTENANCE	420.00
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	CELLULAR SERVICE	22.35
07-01	P1	3CT04000435	VERIZON WIRELESS	05/24/03	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	CT040180307	CITY OF STAMFORD	07/01/03	07/31/03	BRIDGEPORT - RENT	3,793.50
07-25	CB	FXF030729A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	45.13
07-25	CB	FXF030729A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	18.83
07-28	P1	3CT04000465	BRENDA L. KUPCHICK	04/15/03	04/15/03	TELECOMMUNICATIONS CHARGES	14.22
07-28	P1	3CT04000487	ELIZABETH WRIGHT HAWKINGS	05/22/03	06/11/03	TELECOMMUNICATIONS CHARGES	1.70
07-28	P2	HCV0301548	HELLO DIRECT	07/09/03	07/09/03	MICROPHONES	209.99
07-28	P2	HCV0301548	DO	07/09/03	07/09/03	SHIPPING	14.99
07-28	P1	3CT04000454	PAUL PIMENTEL	04/25/03	05/24/03	TELECOMMUNICATIONS CHARGES	14.90
07-31	S4	03212001068	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	62.50
07-31	S5	DY321702323	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	873.17
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)	140.00
07-31	OP	3GSA0503001	CITY OF STAMFORD	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	176.62
08-01	P9	CT0402R306A	HON. CHRISTOPHER SHAYS	01/03/03	07/31/03	STAMFORD - RENT	250.91
08-01	P1	3CT04000507	ACS DESKTOP SOLUTIONS, INC.	05/23/03	05/23/03	PHONE CHARGER	1,743.00
08-06	P1	3CT04000521	DO	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	49.99
08-06	P1	3CT04000528	DO	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	420.00
08-06	P1	3CT04000523	DO	04/25/03	05/24/03	TELECOMMUNICATIONS CHARGES	98.98
08-06	P1	3CT04000534	DO	05/25/03	06/24/03	TELECOMMUNICATIONS CHARGES	106.66
08-06	P1	3CT04000512	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	281.74
08-06	P1	3CT04000513	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	22.35
08-06	P1	3CT04000514	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	23.30
08-06	P1	3CT04000515	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	117.11
08-06	P1	3CT04000516	VERIZON WIRELESS	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	18.97
08-06	P1	3CT04000522	DO	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	118.05

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	3C104000525	07/11/03	TELECOMMUNICATIONS CHARGES	19.24	
08-06	P1	3C104000526	07/03/03	TELECOMMUNICATIONS CHARGES	72.96	
08-07	CB	FXP0308044	07/14/03	OVERNIGHT MAIL	21.74	
08-07	CB	FXP0308044	07/15/03	OVERNIGHT MAIL	12.07	
08-08	CB	FXP0308088A	07/18/03	OVERNIGHT MAIL	11.73	
08-08	CB	FXP0308088A	07/18/03	OVERNIGHT MAIL	44.44	
08-08	CB	FXP0308088A	07/21/03	OVERNIGHT MAIL	26.98	
08-08	CB	FXP0308088A	07/30/03	OVERNIGHT MAIL	27.72	
08-20	P9	C10402R0308	08/31/03	STAMFORD - RENT	1,449.00	
08-20	P9	C10403R0308	08/01/03	BRIDGEPORT PARKING	75.00	
08-20	P9	C10401R0308	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	H/R GRAPHICS (TRANSFER)	20.00	
08-31	HV	34901000276	06/27/03	H/R GRAPHICS (TRANSFER)	20.00	
08-31	SS	0Y324702295	07/01/03	DISTRICT OFC TEL TOLLS (RRF)	850.28	
08-31	SS	0Y324702302	07/31/03	DC TEL EQUIP (TRANSFER)	100.00	
08-31	SS	0Y324702305	07/01/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	SS	0Y324702306	07/01/03	DC TEL TOLLS (TRANSFER)	106.75	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	50.20	
09-03	CB	FXF030829A	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	365A0630001	08/26/03	TELECOMMUNICATIONS CHARGES	11.58	
09-16	OP	365A0703001	06/01/03	TELECOMMUNICATIONS CHARGES	250.91	
09-24	P9	C10402R0309	07/30/03	TELECOMMUNICATIONS CHARGES	250.91	
09-24	CB	FXF030922A	09/30/03	STAMFORD - RENT	1,449.00	
09-24	CB	FXF030922A	08/28/03	OVERNIGHT MAIL	74.24	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	11.89	
09-24	P9	C10403R0309	09/30/03	BRIDGEPORT PARKING	75.00	
09-24	P9	C10401R0309	09/30/03	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	
09-26	CB	FXF030926A	09/18/03	OVERNIGHT MAIL	16.46	
09-30	SS	0Y327501985	08/31/03	DISTRICT OFC TEL TOLLS (RRF)	901.63	
09-30	SS	0Y327501990	08/01/03	DC TEL EQUIP (TRANSFER)	100.00	
09-30	SS	0Y327501993	08/01/03	DC TEL SERVICE (TRANSFER)	140.00	
09-30	SS	0Y327501994	08/31/03	DC TEL TOLLS (TRANSFER)	521.92	
09-30	P1	3C104000572	08/01/03	TERMINAL SERVER CONNECTION	420.00	
09-30	P1	3C104000573	08/01/03	TERMINAL SERVER CONNECTION	420.00	
09-30	P1	3C104000583	09/30/03	TELECOMMUNICATIONS CHARGES	80.46	
09-30	P1	3C104000584	08/24/03	TELECOMMUNICATIONS CHARGES	65.76	

09-30	P1	3CT04000577	NEW-ENGLAND COMM. CORPORATIONS	08/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	196.00
09-30	P1	3CT04000591	PAUL PIMENTEL	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	16.00
09-30	P1	3CT04000552	SNET	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	114.26
09-30	P1	3CT04000553	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	22.35
09-30	P1	3CT04000554	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	278.59
09-30	P1	3CT04000555	DO	08/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	23.30
09-30	P1	3CT04000556	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	117.11
09-30	P1	3CT04000557	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	276.54
09-30	P1	3CT04000558	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	22.35
09-30	P1	3CT04000559	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	23.30
09-30	P1	3CT04000560	VERIZON WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	19.06
09-30	P1	3CT04000561	DO	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	19.42
09-30	P1	3CT04000562	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	120.26
09-30	P1	3CT04000563	DO	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	121.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,873.55

07-10	P2	OSP26374	PRINTING AND REPRODUCTION	04/22/03	04/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-15	P2	OSP27103	ACCURATE WORD, LLC	06/11/03	06/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000121	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	151.80
08-14	P2	OSP27162	ACCURATE WORD, LLC	07/24/03	07/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-29	S3	03241000035	PUBLIC PRINTER	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	58.20
09-03	OP	36P00703008	DO	05/12/03	05/12/03	PRINTING	42.00
09-03	OP	36P00703008	DO	06/11/03	06/11/03	PRINTING	44.00
09-05	P2	OSP27986	ACCURATE WORD, LLC	08/14/03	08/14/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-05	P2	OSP27910	BETHSDA ENGRAVERS	08/07/03	08/07/03	ENVELOPE - 750 @ 156.25	156.25
09-30	S3	03273000068	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	647.00
						PRINTING AND REPRODUCTION TOTALS:	171.02

07-22	P1	3CT040000448	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	DATE STAMP REPAIR	171.02
						OTHER SERVICES TOTALS:	171.02
							2,000.00
							1,420.00
							47.70
							51.16
							96.70
							26.50
							12.88
							83.22
							475.50
							189.50
							160.00
							101.20
							19.00
							10.50
							6.50
							14.90
							4.53

07-01	P1	3CT040000438	SUPPLIES AND MATERIALS	05/05/03	01/05/04	CO.COM SUBSCRIPTION	2,000.00
07-01	P1	3CT04000439	CONGRESSIONAL QUARTERLY, INC	06/09/03	01/05/04	CO TODAY PRINT SUBSCRIPTION	1,420.00
07-01	P1	3CT04000433	CRYSTAL ROCK WATER COMPANY	05/31/03	05/31/03	BOTTLED WATER	47.70
07-01	P1	3CT04000434	DEER PARK SPRING WATER	05/13/03	05/31/03	BOTTLED WATER	51.16
07-01	P1	3CT04000443	FRANKLIN COVEY CO.	05/19/03	05/19/03	OFFICE SUPPLIES	96.70
07-01	P1	3CT04000441	HOMETOWN PUBLICATIONS	06/03/03	06/03/03	NEWSPAPER SUBSCRIPTION	26.50
07-01	P1	3CT04000444	RELIABLE OFFICE SUPPLY	05/29/03	05/29/03	OFFICE SUPPLIES	12.88
07-01	P1	3CT04000445	DO	06/19/03	05/19/03	OFFICE SUPPLIES	83.22
07-01	P1	3CT04000432	THE FOUNDATION CENTER	06/03/03	06/03/03	REFERENCE MATERIAL	475.50
07-01	P1	3CT04000446	WEST GROUP PAYMENT CENTER	05/20/03	05/24/03	US CODE	189.50
07-03	P1	3CT04000442	FAIRFIELD COUNTY WEEKLY	06/12/03	06/12/04	NEWSPAPER SUBSCRIPTION	160.00
07-15	P2	OSS27273	ALLIANCE MICRO	06/20/03	06/20/03	HEWLETT PACKARD 1100 PRINTING	101.20
07-15	P2	OSS27415	DO	06/30/03	06/30/03	TYPEWRITER RIBBON - SMITHCORON	19.00
07-15	P2	OSS27415	DO	06/30/03	06/30/03	CORRECTION TAPE #SMC2210	10.50
07-15	P2	OSS27148	CAPITOL MARKING PRD.	06/13/03	06/13/03	WALL PLATE (2 X 8 INSERT/CLASS)	6.50
07-22	P1	3CT040000448	CITIBANK GOV CARD SERVICE	05/30/03	05/30/03	CAR WASH	14.90
07-22	P1	3CT040000448	DO	05/31/03	05/31/03	LEASED CAR SERVICE	4.53

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 3CT04000449	00	06/05/03	CT POST SUBSCRIPTION	21.20	
07-22	PI 3CT04000449	00	06/06/03	MEAL WITH CONSTITUENTS	31.70	
07-22	PI 3CT04000450	00	06/24/03	MEAL WITH CONSTITUENTS	47.90	
07-22	PI 3CT04000451	00	06/17/03	MEAL WITH CONSTITUENTS	42.05	
07-22	PI 3CT04000451	00	06/19/03	MEAL WITH CONSTITUENTS	54.10	
07-22	PI 3CT04000452	00	06/10/03	MEAL WITH CONSTITUENTS	44.95	
07-22	PI 3CT04000452	00	05/27/03	OFFICE SUPPLIES	24.37	
07-28	PI 3CT04000469	AIMEE RENAUD	05/18/03	OFFICE SUPPLIES	11.30	
07-28	PI 3CT04000464	BRENDA L. KUPCHICK	05/16/03	MEAL WITH CONSTITUENTS	35.00	
07-28	PI 3CT04000475	MICHAEL SOHN	06/06/03	MEAL WITH CONSTITUENTS	65.00	
07-28	PI 3CT04000485	00	06/30/03	PRINTER CARTRIDGE - HP INKJET	47.58	
07-30	P2 0SS27407	BOISE CASCADE OFFICE PRODUCTS	07/01/03	OFFICE SUPPLY (TRANSFER)	430.47	
07-31	SI 03212000207	DIANA DOUGLAS WHITE	06/25/03	OFFICE SUPPLIES	129.35	
08-01	PI 3CT04000499	HON. CHRISTOPHER SHAYS	03/10/03	FOOD & BEVERAGE	18.00	
08-01	PI 3CT04000502	BRIDGEPORT REGIONAL BUSINESS	05/30/03	FOOD & BEVERAGE FOR MEETINGS	175.00	
08-06	PI 3CT04000532	00	06/19/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-06	PI 3CT04000532	CRYSTAL ROCK WATER COMPANY	06/30/03	BOTTLED WATER	47.56	
08-06	PI 3CT04000511	DEER PARK SPRING WATER	06/30/03	BOTTLED WATER	94.90	
08-06	PI 3CT04000524	HOMETOWN PUBLICATIONS	08/01/03	PUBLICATION/REFERENCE MATERIAL	42.50	
08-06	PI 3CT04000527	HON. OFFICE SOLUTIONS	06/16/03	OFFICE SUPPLIES	168.00	
08-06	PI 3CT04000531	LAUREN T COZZI	04/28/03	OFFICE SUPPLIES	18.00	
08-06	PI 3CT04000533	RELIABLE OFFICE SUPPLY	06/23/03	OFFICE SUPPLIES	130.35	
08-06	PI 3CT04000517	00	06/23/03	OFFICE SUPPLIES	79.98	
08-06	PI 3CT04000518	00	06/12/03	OFFICE SUPPLIES	179.94	
08-06	PI 3CT04000519	00	06/10/03	OFFICE SUPPLIES	127.37	
08-06	PI 3CT04000520	00	07/03/03	FOOD & BEVERAGE FOR MEETINGS	45.17	
08-12	PI 3CT04000539	CITIBANK GOV CARO SERVICE	07/07/03	PUBLICATION/REFERENCE MATERIAL	20.67	
08-12	PI 3CT04000539	00	08/06/03	FOOD & BEVERAGE FOR MEETINGS	37.35	
08-12	PI 3CT04000540	00	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) #N16	23.52	
08-20	P2 0SS27576	00	06/27/03	UNI-BALL DELUX FINE \$N160053 (	23.52	
08-20	P2 0SS27576	00	08/31/03	OFFICE SUPPLY (TRANSFER)	175.45	
08-31	SI 03243000199	CITIBANK GOV CARO SERVICE	07/30/03	FOOD & BEVERAGE FOR MEETINGS	31.11	
09-17	PI 3CT04000542	00	07/30/03	FOOD & BEVERAGE FOR MEETINGS	150.00	
09-17	PI 3CT04000542	00	08/05/03	CT POST SUBSCRIPTION	21.73	
09-17	PI 3CT04000542	00	09/04/03	FOOD & BEVERAGE FOR MEETINGS	50.99	
09-17	PI 3CT04000543	CAPITOL MARKING PRD.	08/14/03	NAME PLATE (WOOD) BLACKTONE DE	4.50	
09-26	P2 0SS28186	00	09/05/03	OFFICE SUPPLY (TRANSFER)	1,041.94	
09-30	SI 03273000208	CRYSTAL ROCK WATER COMPANY	09/01/03	BOTTLED WATER	54.49	
09-30	PI 3CT04000568	00	07/01/03	BOTTLED WATER	64.35	
09-30	PI 3CT04000569	DEER PARK SPRING WATER	08/05/03	BOTTLED WATER	58.45	
09-30	PI 3CT04000570	00	07/01/03	BOTTLED WATER	94.90	
09-30	PI 3CT04000571	GOVERNMENT INFORMATION SVCS	10/01/03	PUBLICATION/REFERENCE MATERIAL	319.00	
09-30	PI 3CT04000567	HON. CHRISTOPHER SHAYS	09/30/04	FOOD & BEVERAGE FOR MEETINGS	41.00	
09-30	PI 3CT04000551	00	08/08/03	FOOD & BEVERAGE FOR MEETINGS		

09-30 P1 3C104000564	RELIABLE OFFICE SUPPLY	07/26/03	07/26/03	OFFICE SUPPLIES	193.26
09-30 P1 3C104000565	DO	09/02/03	09/02/03	OFFICE SUPPLIES	23.55
09-30 P1 3C104000566	DO	09/09/03	09/09/03	OFFICE SUPPLIES	55.28
09-30 P1 3C104000578	SERVICE COPIER SUPPLIES	09/05/03	09/05/03	OFFICE SUPPLIES	350.86
09-30 P1 3C104000575	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	332.15
09-30 P1 3C104000574	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		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.64
08-06 P1 3C104000529	IKON OFFICE SOLUTIONS	03/27/03	03/27/03	EQUIPMENT PURCHASE (TRANSFER)	125.00
08-06 P1 3C104000530	DO	05/12/03	05/12/03	EQUIPMENT MAINTENANCE	125.00
08-29 S8 MA000214677		08/01/03	08/31/03	EQUIPMENT MAINT (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
	EQUIPMENT TOTALS:				9,488.65
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				250,975.20
	OFFICE TOTALS:				250,975.20

2002 HON. CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-10 P2 OSS23844	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME	3,779.16
					3,779.16
					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
SUPPLIES AND MATERIALS

09-17 P2 OSSPA44906	CINGULAR INTERACTIVE	01/03/02	01/03/02	BLACKBERRY 957	4,644.40
					4,644.40
					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				3,341.49
	TRAVEL				5,707.67
	RENT, COMMUNICATION, UTILITIES				20,126.45
	PRINTING AND REPRODUCTION				46,134.82
	OTHER SERVICES				6,829.68
	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.						
					OFFICE TOTALS:	795,702.23
					315,088.91	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3M5014004B		06/12/03	FRANKED MAIL		281.63
07-31	OP 3M5014005B	UNITED STATES POSTAL SERVICE	06/09/03	FRANKED MAIL		461.40
07-31	OP 3M5014008B		06/19/03	FRANKED MAIL		1,538.36
07-31	OP 3M5014009B		06/09/03	FRANKED MAIL		395.53
07-31	OP 3USPS060016		06/03/03	FRANKED MAIL		1,298.80
08-22	OP 3M5014011B		07/09/03	FRANKED MAIL		520.00
08-22	OP 3M50140120		07/24/03	FRANKED MAIL		14,871.67
08-22	OP 3M5014017B		07/11/03	FRANKED MAIL		1,655.53
08-25	OP 3M5014010B		07/16/03	FRANKED MAIL		1,524.54
08-28	OP 3USPS070016		07/01/03	FRANKED MAIL		1,832.12
09-29	OP 3M5014014B		08/01/03	FRANKED MAIL		2,330.74
09-29	OP 3M5014019B		08/13/03	FRANKED MAIL		990.00
09-29	OP 3M50140220		08/08/03	FRANKED MAIL		16,130.80
09-29	OP 3M5014023B		08/18/03	FRANKED MAIL		519.69
09-29	OP 3M5014026B		08/13/03	FRANKED MAIL		905.98
09-30	OP 3M5014015A		08/21/03	FRANKED MAIL		921.89
09-30	OP 3M5014021A		08/04/03	FRANKED MAIL		767.62
09-30	OP 3M5014025B		08/13/03	FRANKED MAIL		1,659.86
09-30	OP 3USPS080016		08/13/03	FRANKED MAIL		2,462.30
09-30	OP 3USPS080016		08/01/03	FRANKED MAIL		51,068.46
PERSONNEL COMPENSATION						
ABEL JOSHUA						
07/01/03		ANDERSON JOHN J	07/26/03	FIELD REPRESENTATIVE		676.00
07/01/03		CARLETON RONNIE P	09/30/03	CONSTITUENT SERVICE DIRECTOR		12,249.99
07/01/03		DONOVAN RYAN	09/30/03	CHIEF OF STAFF		27,750.00
09/01/03		EMPOLLERENY	09/30/03	LEGISLATIVE DIRECTOR		14,250.00
07/01/03		FARRAUTO MATTHEW J	09/30/03	PART-TIME EMPLOYEE		780.00
07/26/03		GATTO MICHAEL ANTHONY	09/30/03	COMMUNICATIONS DIRECTOR		12,375.00
07/01/03		GILLET CONNIE SUE	09/30/03	DISTRICT DIRECTOR		10,694.44
07/01/03		GODFREY JONATHAN	09/30/03	SHARED EMPLOYEE		2,835.00
07/01/03		HORNER LAWRENCE E	09/30/03	SENIOR LEGISLATIVE ASSISTANT		10,500.00
07/01/03		KORMAN MARC	09/30/03	SR CONGRESSIONAL ADVISOR		9,000.00
		DO	07/01/03	STAFF ASSISTANT		2,000.00
		MACDONALD DONALD F	09/30/03	SYSTEMS MANAGER		5,133.34
		MARSH LAURA D	07/21/03	PART-TIME EMPLOYEE		233.33
		DO	08/01/03	LEGISLATIVE ASSISTANT		5,000.00
		DO	07/01/03	STAFF ASSISTANT		2,166.67
		MENDIOLA EMITA	06/01/03	STAFF ASSISTANT (OVERTIME)		993.75
		SILVA ROSALYN K	07/01/03	EXEC ASSIST/SCHEDLER		10,299.99
		SMITH MARK C	07/01/03	STAFF ASSISTANT/FIELD REP		7,750.00
			09/30/03	LEGISLATIVE ASSISTANT		8,000.01
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	07/01/03	07/31/03	TRANSIT BENEFITS	316.46
	08/01/03	08/31/03	TRANSIT BENEFITS	316.50
	09/01/03	09/30/03	TRANSIT BENEFITS	316.53
			PERSONNEL BENEFITS TOTALS:	949.49

TRAVEL	07-01	P1	3CAZ27000406	06/01/03	06/27/03	MILEAGE	25.20
	07-15	P1	3CAZ27000419	06/28/03	07/06/03	RT AIRFARE DC-00 6635	305.50
	07-15	P1	3CAZ27000420	06/24/03	06/24/03	CATO AIRLINE FEE	15.00
	07-15	P1	3CAZ27000418	07/02/03	07/11/03	TAXI	28.00
	07-17	P1	3CAZ27000426	05/28/03	07/01/03	MILEAGE	92.23
	07-23	P1	3CAZ27000431	07/18/03	07/18/03	TAXI	12.00
	07-28	P1	3CAZ27000435	06/28/03	07/11/03	MILEAGE	129.96
	07-28	P1	3CAZ27000436	07/04/03	07/04/03	MILEAGE	36.07
	07-30	P1	3CAZ27000448	05/25/03	06/27/03	MILEAGE	70.56
	07-30	P1	3CAZ27000451	06/27/03	06/27/03	PARKING	3.50
	07-30	P1	3CAZ27000449	06/01/03	06/27/03	PARKING	26.00
	08-06	P1	3CAZ27000458	06/30/03	06/30/03	PRIVATE AUTO MILEAGE	25.92
	08-06	P1	3CAZ27000459	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	159.12
	08-06	P1	3CAZ27000460	07/09/03	07/09/03	PARKING	7.00
	08-06	P1	3CAZ27000462	07/30/03	07/31/03	TAXI	22.00
	08-12	P1	3CAZ27000464	06/29/03	07/24/03	PRIVATE AUTO MILEAGE	91.44
	08-13	P1	3CAZ27000480	05/30/03	05/30/03	PARKING	11.00
	08-13	P1	3CAZ27000478	07/31/03	07/31/03	PARKING	13.00
	08-26	P1	3CAZ27000489	08/09/03	08/16/03	MEALS ON TRAVEL	94.10
	08-26	P1	3CAZ27000490	08/09/03	08/16/03	CAR RENTAL	140.73
	08-26	P1	3CAZ27000491	08/09/03	08/15/03	GASOLINE	53.18
	08-26	P1	3CAZ27000492	08/09/03	08/15/03	PARKING	27.80
	08-26	P1	3CAZ27000493	08/10/03	08/16/03	LODGING	736.82
	08-26	P1	3CAZ27000494	08/09/03	08/16/03	AIRFARE 9703/DONOVAN	379.00
	08-26	P1	3CAZ27000495	08/13/03	08/14/03	MEALS ON TRAVEL	24.82
	08-26	P1	3CAZ27000496	08/09/03	08/16/03	TAXI	32.00
	08-27	P1	3CAZ27000498	08/25/03	08/25/03	AIRFARE DO-DC 2210	373.00
	08-27	P1	3CAZ27000499	08/11/03	08/14/03	LODGING	364.98
	08-27	P1	3CAZ27000500	08/11/03	08/11/03	TAXI	55.00
	08-27	P1	3CAZ27000501	08/14/03	08/15/03	PARKING	10.50
	08-27	P1	3CAZ27000502	08/11/03	08/16/03	MEALS	133.74
	08-28	P1	3CAZ27000507	08/11/03	08/16/03	MEALS ON TRAVEL	65.79
	08-28	P1	3CAZ27000508	08/11/03	08/25/03	CAR RENTAL	559.65
	08-28	P1	3CAZ27000503	08/05/03	08/05/03	TAXI	14.00
	08-28	P1	3CAZ27000505	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	08/06/03	PRIVATE AUTO MILEAGE	77.04	
09-04	P1	3CA27000531	08/06/03	PARKING	3.00	
09-04	P1	3CA27000532	08/08/03	PRIVATE AUTO MILEAGE	99.36	
09-09	P1	3CA27000538	08/23/03	PRIVATE AUTO MILEAGE	38.85	
09-09	P1	3CA27000535	08/01/03	PRIVATE AUTO MILEAGE	27.30	
09-10	P1	3CA27000539	09/02/03	RT AIR DC-00 5709 6036	307.00	
09-10	P1	3CA27000540	08/09/03	PRIVATE AUTO MILEAGE	85.75	
09-22	P1	3CA27000539	09/12/03	RT AIR DC-00 6191	307.00	
09-22	P1	3CA27000567	08/03/03	PRIVATE AUTO MILEAGE	22.38	
09-22	P1	3CA27000558	09/10/03	PARKING	12.00	
09-22	P1	3CA27000565	09/20/03	PRIVATE AUTO MILEAGE	481.88	
09-22	P1	3CA27000557	09/17/03	TAXIFARE	27.00	
09-22	P1	3CA27000584	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	06/01/03	PAGER SERVICES	157.24	
07-08	P1	3CA27000409	05/01/03	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	NW959000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE	35.85	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW959000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW959000009	06/30/03	BLACKBERRY SERVICE	32.36	
07-17	P1	3CA27000421	05/06/03	OVERNIGHT MAIL	46.87	
07-17	P1	3CA27000422	05/06/03	OVERNIGHT MAIL	34.84	
07-17	P9	CAZ703R03007	07/01/03	SHERMAN OAKS - RENT	3,423.00	
07-25	CB	FXF030755A	07/03/03	OVERNIGHT MAIL	11.20	
07-25	CB	FXF030755A	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	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	

07-30	PI	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03217001069		06/01/03	06/30/03	RECORDING (TRANSFER)	169.60
07-31	S5	DY321701446		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	271.45
07-31	S5	DY321701448		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	71.18
07-31	S5	DY321701453		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	108.00
07-31	S5	DY321701456		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	DY321701457		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	139.77
07-31	PI	3CAZ7000452	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	2.48
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	13.25
08-07	CB	FXP030804A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	5.73
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	11.63
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.02
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	5.47
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	33.62
08-12	PI	3CAZ7000463	MICHAEL A. GATTO	06/24/03	07/07/03	TELECOMMUNICATIONS CHARGES	44.45
08-13	PI	3CAZ7000469	FEDERAL EXPRESS CORP	07/16/03	07/16/03	SHIPPING	110.76
08-13	PI	3CAZ7000473	MCI COMMERCIAL SERVICES	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	12.68
08-13	PI	3CAZ7000474	DO	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	1.16
08-13	PI	3CAZ7000481	SBC	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	436.93
08-13	PI	3CAZ7000482	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	19.15
08-13	PI	3CAZ7000483	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	74.33
08-13	PI	3CAZ7000470	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	157.24
08-13	PI	3CAZ7000479	DO	07/01/03	07/31/03	PAGER SERVICE	81.42
08-15	PI	3CAZ7000485	LOS ANGELES USD	07/28/03	07/28/03	ROOM RENTAL	203.58
08-18	PI	3CAZ7000488	VERIZON CALIFORNIA	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	250.00
08-22	CB	FXE030822A	IASFY	07/23/03	07/23/03	SPACE RENTAL	3,423.00
08-20	P9	CAZ703R03308	ARETE ASSOCIATES, INC.	08/01/03	08/31/03	SHERMAN OMS - RENT	88.50
08-20	PI	3CAZ7R00485	LOS ANGELES USD	07/28/03	07/28/03	ROOM RENTAL/REPLACE LOST CHECK	203.58
08-22	CB	FXE030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	5.25
08-22	CB	FXE030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	16.83
08-26	PI	3CAZ7000497	RYAN DONOVAN	08/09/03	08/16/03	INTERNET SERVICE	39.95
08-31	HV	3A901000276		04/17/03	04/17/03	HIR GRAPHICS (TRANSFER)	20.00
08-31	HV	3A901000276		05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	140.00
08-31	HV	3A901000276		06/20/03	06/20/03	HIR GRAPHICS (TRANSFER)	26.00
08-31	HV	3A901000276		06/25/03	06/25/03	HIR GRAPHICS (TRANSFER)	210.00
08-31	S5	DY324701464		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	251.70
08-31	S5	DY324701465		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.44
08-31	S5	DY324701470		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08-31	S5	DY324701473		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	DY324701474		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	108.67
09-02	PI	3CAZ7000521	MCI COMMERCIAL SERVICES	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	13.84
09-02	PI	3CAZ7000522	DO	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	12.68
09-02	PI	3CAZ7000516	POLITICAL DATA INC.	07/30/03	07/30/03	COMPUTER SERVICE	110.00
09-02	PI	3CAZ7000514	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	81.42
09-02	PI	3CAZ7000515	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	157.24
09-02	PI	3CAZ7000512	SPRINT PCS	08/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	71.58
09-02	PI	3CAZ7000524	DO	09/27/03	06/26/03	TELECOMMUNICATIONS CHARGES	3.16
09-03	CB	FXE030829A	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	58.62	
09-08	P1	3CA27000513	09/07/03	ROOM RENTAL	200.00	
09-09	HV	3A901000280	07/16/03	HR GRAPHICS (TRANSFER)	175.00	
09-09	P1	3CA27000533	08/05/03	TELECOMMUNICATIONS CHARGES	12.25	
09-10	P9	CA2703R308A	08/31/03	SHERMAN OAKS - RENT	51.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	C3	NW200325300	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	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-22	P1	3CA27000562	09/10/03	TELECOMMUNICATIONS CHARGES	71.95	
09-22	P1	3CA27000562	09/09/03	TELECOMMUNICATIONS CHARGES	455.42	
09-22	P1	3CA27000562	09/10/03	TELECOMMUNICATIONS CHARGES	19.30	
09-22	P1	3CA27000562	08/26/03	TELECOMMUNICATIONS CHARGES	71.58	
09-22	P1	3CA27000566	08/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	09/30/03	SHERMAN OAKS - RENT	3,440.00	
09-24	P9	CA2703R0309	09/01/03	SHERMAN OAKS - RENT	22.17	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	29.80	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	19.68	
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	251.70	
09-30	S5	DY327501258	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	120.21	
09-30	S5	DY327501259	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	123.00	
09-30	S5	DY327501263	08/31/03	DC TEL EQUIP (TRANSFER)	184.00	
09-30	S5	DY327501267	08/31/03	DC TEL SERVICE (TRANSFER)	154.72	
09-30	S5	DY327501268	08/31/03	DC TEL TOLLS (TRANSFER)	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	04/01/03	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	
PRINTING AND REPRODUCTION						
07-08	P1	3CA27000410	KINKO'S			
07-08	P1	3CA27000412	KINKO'S			
07-17	P1	3CA27000428	ACCURATE WORD LLC.			
07-17	P1	3CA27000429	KINKO'S			
07-17	P1	3CA27000425	LAURA D MARSH			
07-17	P1	3CA27000430	PITNEY BOWES			
07-28	P1	3CA27000433	KINKO'S INC.			
07-28	P1	3CA27000434	DO			
07-31	P1	3CA27000453	MONSTERTRAK.COM			

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	3CAZ7000570	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	3GP00703908	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	3GP00603004	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	07/23/03	07/23/03	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

PRINTING AND REPRODUCTION TOTALS:

07-28	F1	NN00000014	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	120.00
09-22	P1	3CAZ7000560	PC SALES & SERVICE CORP	08/15/03	08/15/03	PRINTER REPAIR	232.48

OTHER SERVICES TOTALS:

07-01	P1	3CAZ7000407	SUPPLIES AND MATERIALS	06/26/03	06/26/03	ZIPCODE LIST	723.61
07-08	P1	3CAZ7000408	LIST AMERICA	07/01/03	07/01/03	COFFEE FOR OFFICE	51.99
07-10	C1	NW200319100	RONNIE CARLETON	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DEER PARK	06/11/03	06/11/03	BOTTLED WATER	42.00
07-17	P1	3CAZ7000424	DO	05/24/03	05/24/03	BOOKS	85.54
07-17	P1	3CAZ7000423	CONGRESSIONAL QUARTERLY INC	05/27/03	06/10/03	BOTTLED WATER	46.09
07-17	P1	3CAZ7000427	SPARKLETT-DANONE WATERS OF XEROX CORPORATION	05/30/03	05/30/03	OFFICE SUPPLIES	148.50

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	CALIFORNIA JOURNAL	06/06/03	PUBLICATION/REFERENCE MATERIAL	102.36	
07-28	P1 3C427000441	CALIFORNIA POLITICAL WEEK	05/27/03	PUBLICATION/REFERENCE MATERIAL	95.00	
07-28	P1 3C427000444	JONATHAN GODFREY	07/09/03	SCANNER	104.49	
07-28	P1 3C427000445	DO	07/11/03	PRINTER CARTRIDGE	51.19	
07-28	P1 3C427000442	LAURA D MARSH	07/09/03	SOFTWARE	313.49	
07-28	P1 3C427000443	LOS ANGELES TIMES	06/20/03	PUBLICATION/REFERENCE MATERIAL	26.45	
07-28	P1 3C427000446	SPARKLETTIS-DANONE WATERS OF STAPLES	06/11/03	BOTTLED WATER	54.75	
07-28	P1 3C427000437	STAPLES	05/16/03	OFFICE SUPPLIES	337.98	
07-30	P1 3C427000450	LAURA D MARSH	06/06/03	BOOKS	31.46	
07-31	S1 03212000474	MATTHEW J FARRAUTO	07/01/03	OFFICE SUPPLY (TRANSFER)	642.45	
08-01	P1 3C427000456	DO	07/23/03	PUBLICATION/REFERENCE MATERIAL	63.40	
08-12	C1 NW200322400	DEER PARK	07/31/03	BOTTLED WATER	11.00	
08-12	C1 NW200322400	DO	07/02/03	BOTTLED WATER	56.00	
08-12	C1 NW200322400	DO	07/24/03	BOTTLED WATER	66.40	
08-12	P1 3C427000466	MICHAEL A. GATTO	08/03/03	CONSTITUENT LUNCH	86.60	
08-12	P1 3C427000467	DO	07/29/03	FOOD & BEVERAGE FOR MEETINGS	24.05	
08-12	P1 3C427000468	DO	08/01/03	FOOD & BEVERAGE FOR MEETINGS	56.00	
08-13	P1 3C427000476	CALIFORNIA JOURNAL	06/01/03	PUBLICATION/REFERENCE MATERIAL	102.36	
08-13	P1 3C427000471	ECONOMIST	07/13/03	PUBLICATION/REFERENCE MATERIAL	30.00	
08-13	P1 3C427000475	THE JEWISH JOURNAL	08/11/03	PUBLICATION/REFERENCE MATERIAL	890.00	
08-14	P1 3C427000484	PSARDO INTERIORS	07/10/03	HABITATION EXPENSE	200.00	
08-19	P2 OSS26425	ARTCRAFT WHOLESALE JEWELRY	04/24/03	WALLPATE	200.00	
08-28	P1 3C427000504	LAWRENCE E HORNER	08/05/03	FOOD & BEVERAGE FOR MEETINGS	1,532.04	
08-31	S1 03243000466	EVITA MENDIOLA	08/01/03	OFFICE SUPPLY (TRANSFER)	20.00	
09-02	P1 3C427000526	JONATHAN GODFREY	06/01/03	PUBLICATION/REFERENCE MATERIAL	20.89	
09-02	P1 3C427000509	NATIONAL JOURNAL	08/26/03	OFFICE SUPPLIES	131.90	
09-02	P1 3C427000511	STAPLES	07/23/03	PUBLICATION/REFERENCE MATERIAL	227.50	
09-02	P1 3C427000523	DO	07/15/03	OFFICE SUPPLIES	786.74	
09-02	P1 3C427000525	DO	06/07/03	OFFICE SUPPLIES	10.36	
09-04	P1 3C427000530	JOHN J ANDERSON	08/23/03	FOOD & BEVERAGE FOR MEETINGS	5.39	
09-04	P1 3C427000528	MICHAEL PHILIPPE TOU	08/24/03	OFFICE SUPPLIES	15.66	
09-09	P1 3C427000536	EVITA MENDIOLA	07/31/03	FOOD & BEVERAGE FOR MEETINGS	12.50	
09-09	P1 3C427000537	DO	09/04/03	CONSTITUENT LUNCH	149.11	
09-09	P1 3C427000534	MICHAEL A. GATTO	08/05/03	FOOD & BEVERAGE FOR MEETINGS	11.00	
09-12	C1 NW200325500	DEER PARK	08/31/03	BOTTLED WATER	42.80	
09-12	C1 NW200325500	DO	08/14/03	BOTTLED WATER	128.08	
09-22	P1 3C427000563	RONNIE CARLETON	08/26/03	COMPUTER MEMORY	178.85	
09-22	P1 3C427000561	SPARKLETTIS-DANONE WATERS OF	08/06/03	COFFEE SUPPLIES	10.00	
09-24	P1 3C427000568	MICHAEL PHILIPPE TOU	09/10/03	BUSINESS MEETING	111.85	
09-24	P1 3C427000571	SPARKLETTIS-DANONE WATERS OF	08/09/03	COFFEE SERVICE	81.60	
09-24	P1 3C427000572	DO	08/07/03	BOTTLED WATER	795.70	
09-30	S1 03273000476	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	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 3USPS060016	FRANKED MAIL	186,693.79
08-28	OP 3USPS070016	FRANKED MAIL	5,325.33
09-30	OP 3USPS080016	FRANKED MAIL	16,657.64
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	38,383.70
07-31	OP 3USPS060016	FRANKED MAIL	1,440.53
08-28	OP 3USPS070016	FRANKED MAIL	1,398.24
09-30	OP 3USPS080016	FRANKED MAIL	397.76
PERSONNEL COMPENSATION			41,620.23
ALLEN, MATTHEW D			
09/01/03	09/30/03	SCHEDULE/LEGISLATIVE ASST	2,708.33
07/01/03	08/31/03	SCHEDULE/LEGISLATIVE CORRESPONDENT	5,166.66
06/01/03	07/31/03	SCHEDULE/LEGISLATIVE CORRESPONDENT (OVERTIME)	383.55
FRANKED MAIL TOTALS:			41,620.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2003 HON. DON SHERWOOD—Cont.						
		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	
		GUNTION, RUSSELL O	07/21/03	FIELD REPRESENTATIVE	4,277.77	
		HONWARTH, MARGARET J	07/01/03	CASEWORKER	8,075.01	
		JONES, DOROTHY 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	
		ORMASA, 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	09/21/02	MILEAGE	40.32	
		HON. DON SHERWOOD	06/27/03	MILEAGE	181.12	
		JERRY S MORGAN	06/26/03	TRAVEL	75.21	
		DO	04/12/03	LOGGING	189.85	
		HON. DON SHERWOOD	07/10/03	MILEAGE	181.12	
		JERRY S MORGAN	07/03/03	GASOLINE	34.50	
		HON. DON SHERWOOD	07/19/03	MILEAGE	181.12	
		JERRY S MORGAN	07/18/03	TRAVEL	107.91	
		DO	07/06/03	LOGGING	89.50	
		JOSEPH B. FABRICATORE	07/02/03	PRIVATE AUTO MILEAGE	290.88	
		JERRY S MORGAN	07/22/03	GASOLINE	131.27	
		MATTHEW D. ALLEN	07/31/03	PRIVATE AUTO MILEAGE	145.60	
		JERRY S MORGAN	08/05/03	GASOLINE	86.50	
		MATTHEW D. ALLEN	08/16/03	PRIVATE AUTO MILEAGE	38.40	
		JOHN T ORMASA	08/20/03	LOGGING	127.60	
		DO	08/20/03	PRIVATE AUTO MILEAGE	216.00	
		DO	08/20/03	MEALS ON TRAVEL	56.02	
		JOSEPH B. FABRICATORE	08/06/03	PRIVATE AUTO MILEAGE	147.20	

09-03	P1	3PA10000333	JERRY S MORGAN	08/17/03	08/27/03	GASOLINE	98.50
09-03	P1	3PA10000335	JOHN O'DONNELL	08/28/03	08/29/03	PRIVATE AUTO MILEAGE	212.48
09-03	P1	3PA10000336	DO	08/28/03	08/29/03	LOGGING	66.00
09-03	P1	3PA10000337	DO	08/28/03	08/29/03	MEALS ON TRAVEL	18.29
09-03	P1	3PA10000338	HON. DON SHERWOOD	07/28/03	09/03/03	PRIVATE AUTO MILEAGE	181.12
09-08	P1	3PA10000339	RUSSELL O. GUNTON	08/05/03	08/27/03	PRIVATE AUTO MILEAGE	619.84
09-11	P1	3PA10000342	CITIBANK GOV CARD SERVICE	08/25/03	08/27/03	MEMBER RT AIR DO-INC 4115	583.00
09-11	P1	3PA10000341	HON. DON SHERWOOD	09/05/03	09/09/03	PRIVATE AUTO MILEAGE	181.12
09-11	P1	3PA10000345	JOHN T ORMASA	09/05/03	09/06/03	TRAVEL SUBSISTENCE	263.64
09-17	P1	3PA10000346	HON. DON SHERWOOD	09/11/03	09/16/03	PRIVATE AUTO MILEAGE	181.12
09-17	P1	3PA10000351	JERRY S MORGAN	09/08/03	09/09/03	LOGGING	75.21
09-17	P1	3PA10000353	DO	08/29/03	09/08/03	GASOLINE	87.76
09-29	P1	3PA10000355	HON. DON SHERWOOD	09/18/03	09/23/03	PRIVATE AUTO MILEAGE	181.12
						TRAVEL TOTALS:	5,325.33
RENT, COMMUNICATION, UTILITIES							
07-02	P1	3PA10000274	ADELPHI COMMUNICATIONS CORP	07/01/03	07/31/03	CABLE SERVICE	44.37
07-02	P1	3PA10000278	VERIZON PENNSYLVANIA	06/19/03	06/19/03	PHONE SERVICE	54.56
07-09	P2	HCV0301299	OO	06/21/03	07/20/03	PHONE SERVICE	263.65
07-09	P2	HCV0301299	DO	06/11/03	06/11/03	AC CHARGER	22.49
07-09	P2	HCV0301299	DO	06/11/03	06/11/03	VEHICLE CHARGER	12.99
07-10	P1	3PA10000280	VERIZON PENNSYLVANIA	06/25/03	06/25/03	PHONE SERVICE	249.21
07-21	P9	PA1002R0307	COUNTY OF LYCOMING	07/01/03	07/31/03	RENT-WILLIAMSPORT	685.64
07-21	P9	PA1003R0307	MARK OR GRETCHE WALBERG	07/01/03	07/31/03	SUNBURY RENT	775.00
07-21	P9	PA1001R0307	NORTHEASTERN REALTY PARTNERS	07/01/03	07/31/03	CLARK'S SUMMIT	1,800.00
07-23	P1	3PA10000296	COMMONWEALTH TELEPHONE CO	07/11/03	08/10/03	PHONE SERVICE	278.15
07-23	P1	3PA10000297	ICI TELECOMMUNICATIONS	07/15/03	07/15/03	PHONE SERVICE	63.63
07-23	P1	3PA10000298	VERIZON PENNSYLVANIA	06/10/03	07/09/03	PHONE SERVICE	128.27
07-29	P1	3PA10000302	SOUTH ABINGTON TOWNSHIP	07/15/03	10/15/03	UTILITIES	50.00
07-29	P1	3PA10000301	VERIZON PENNSYLVANIA	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	54.49
07-30	HR	591240	VERIZON WIRELESS	06/21/03	07/20/03	REFUND- REBATE	-100.00
07-31	S5	DY321708399		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-105.41
07-31	S5	DY321708401		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	544.58
07-31	S5	DY321708408		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	41.00
07-31	S5	DY321708410		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	96.00
07-31	S5	DY321708411		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	879.22
08-06	P1	3PA10000308	ADELPHI COMMUNICATIONS CORP	08/01/03	08/31/03	UTILITIES	44.37
08-06	P1	3PA10000307	VERIZON PENNSYLVANIA	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	176.57
08-06	P1	3PA10000309	VERIZON WIRELESS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	44.76
08-07	CB	FXPD30804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL	6.97
08-08	CB	FXPD30808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	5.06
08-14	P2	HCV0301515	VERIZON WIRELESS	08/06/03	08/06/03	AC CHARGER	44.98
08-14	P2	HCV0301515	DO	08/06/03	08/06/03	CAR CHARGER	22.49
08-14	P2	HCV0301515	DO	08/06/03	08/06/03	SHIPPING	12.99
08-19	P1	3PA10000320	COMMONWEALTH TELEPHONE CO	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	278.80
08-19	P1	3PA10000316	ICI TELECOMMUNICATIONS	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	133.21
08-19	P1	3PA10000321	VERIZON PENNSYLVANIA	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	123.73
08-20	P9	PA1002R0308	COUNTY OF LYCOMING	08/01/03	08/31/03	RENT-WILLIAMSPORT	685.64
08-20	P9	PA1003R0308	MARK OR GRETCHE WALBERG	08/01/03	08/31/03	SUNBURY RENT	775.00

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	PA1001R03008	08/01/03	CLARKS SUMMIT	1,800.00	
08-31	SS	DY324708182	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	544.75	
08-31	SS	DY324708189	07/01/03	DC TEL EQUIP (TRANSFER)	41.00	
08-31	SS	DY324708191	07/01/03	DC TEL SERVICE (TRANSFER)	96.00	
08-31	SS	DY324708192	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	08/24/03	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	PA1002R03009	09/30/03	RENT-WILLIAMSPORT	685.64	
09-24	P9	PA1003R03009	09/30/03	SUNBURY RENT	775.00	
09-24	P9	PA1001R03009	09/30/03	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	DY327506994	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	530.85	
09-30	S5	DY327506999	08/31/03	DC TEL EQUIP (TRANSFER)	41.00	
09-30	S5	DY327507001	08/01/03	DC TEL SERVICE (TRANSFER)	96.00	
09-30	S5	DY327507002	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	05P27586	07/14/03	STATIONERY - 500 @ 147.75	147.75	
08-12	P2	05P27586	07/14/03	STATIONERY - 1000 @ 273.50	273.50	
08-12	P2	05P27586	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	08/31/03	PHOTOGRAPHIC (TRANSFER)	47.00	
09-03	0P	3GP00703008	05/27/03	PRINTING	100.00	
09-12	0P	3GP00803004	07/01/03	PRINTING AND REPRODUCTION	100.00	
09-30	S3	03273000128	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	29,378.35	
OTHER SERVICES						
09-17	P1	3PA10000352	09/10/03	KEYS	5.30	
				OTHER SERVICES TOTALS:	5.30	

07-02	P1	3PA10000271	SUPPLIES AND MATERIALS	07/04/04	SUBSCRIPTION	30.00
			CANTON INDEPENDENT			
07-02	P1	3PA10000279	THE LUMINARY	07/02/03	SUBSCRIPTION	48.00
07-02	P1	3PA10000277	WAYNE AUTOMOTIVE	06/11/03	AUTOMOTIVE MAINTENANCE	12.00
07-10	C1	NW200319102	DEER PARK	06/30/03	BOTTLED WATER	10.58
07-10	C1	NW200319102	DO	06/18/03	BOTTLED WATER	82.99
07-10	P1	3PA10000285	JERRY S MORGAN	06/28/03	AUTO TIRE	103.56
07-10	P1	3PA10000286	DO	06/24/03	SUPPLIES	14.98
07-15	P1	3PA10000291	DEEMERS	06/18/03	OFFICE SUPPLIES	31.79
07-15	P1	3PA10000290	GLEN SUMMIT SPRINGS WATER CO	08/01/03	BOTTLED WATER	20.20
07-15	P1	3PA10000288	SPRING TULPEHOCKEN WATER	06/30/03	BOTTLED WATER	14.75
07-15	P1	3PA10000288	WAYNE AUTOMOTIVE	06/13/03	AUTOMOTIVE MAINTENANCE	290.00
07-17	P1	3PA10000293	JERRY S MORGAN	07/09/03	LEASED CAR MAINTENANCE	52.43
07-23	P1	3PA10000299	TOPP BUSINESS SOLUTIONS	07/03/03	OFFICE SUPPLIES	51.49
07-31	S1	03212000366	DEER PARK	07/01/03	OFFICE SUPPLY (TRANSFER)	369.52
08-12	C1	NW200322403	DO	07/31/03	BOTTLED WATER	10.38
08-12	C1	NW200322403	DO	07/10/03	BOTTLED WATER	102.91
08-12	C1	NW200322403	DO	07/31/03	BOTTLED WATER	55.82
08-12	P1	3PA10000311	JERRY S MORGAN	07/30/03	CAR MAINTENANCE	23.99
08-12	P1	3PA10000310	SPRING TULPEHOCKEN WATER	07/01/03	BOTTLED WATER	19.50
08-19	P1	3PA10000323	GLEN SUMMIT SPRINGS WATER CO	07/31/03	BOTTLED WATER	18.50
08-19	P1	3PA10000318	JERRY S MORGAN	08/15/03	OFFICE SUPPLIES	198.00
08-21	P2	GSS27894	ALLIANCE MICRO	08/06/03	TONER CARTRIDGE - FOR SHARP CO	99.00
08-21	P2	GSS27894	DO	08/06/03	DRUM KIT - FOR SHARP FAX FO-45	30.00
08-21	P1	3PA10000324	MOSCOW VILLAGER	09/11/04	PUBLICATION/REFERENCE MATERIAL	1.163.83
08-25	P1	3PA10000325	MARK OR GRETCHEW WALBERG	08/08/03	HABITATION EXPENSE	150.00
08-31	S1	03243000357	ADM. INTERNATIONAL, INC.	08/01/03	OFFICE SUPPLY (TRANSFER)	
09-01	P2	OSM6517	JERRY S MORGAN	07/18/03	TV - E13320 - 13" COLOR TV WIT	130.85
09-03	P1	3PA10000334	JERRY S MORGAN	08/23/03	LEASED AUTO EXPENSE	23.99
09-11	P1	3PA10000344	PENNSYLVANIA REPORT	09/26/04	PUBLICATION/REFERENCE MATERIAL	248.00
09-12	C1	NW200325502	DEER PARK	08/31/03	BOTTLED WATER	10.58
09-12	C1	NW200325502	DO	08/21/03	BOTTLED WATER	85.25
09-17	P1	3PA10000354	DEPT. OF TRANSPORTATION	11/30/04	CAR REGISTRATION RENEWAL	36.00
09-17	P1	3PA10000348	GLEN SUMMIT SPRINGS WATER CO	08/31/03	BOTTLED WATER	18.60
09-17	P1	3PA10000349	HUNTSBERGER OFFICE SUPPLY	09/02/03	OFFICE SUPPLIES	29.99
09-17	P1	3PA10000350	SPRING TULPEHOCKEN WATER	08/31/03	BOTTLED WATER	19.50
09-29	P1	3PA10000357	ACS DESKTOP SOLUTIONS, INC.	09/22/03	COMPUTER EQUIPMENT	267.00
09-29	P1	3PA10000356	DEEMERS COMPANY	08/26/03	OFFICE SUPPLIES	44.66
09-30	S1	03273000369		09/01/03	OFFICE SUPPLY (TRANSFER)	964.96
			SUPPLIES AND MATERIALS TOTALS:			4,871.40
			EQUIPMENT			
07-30	S8	MA000201789		07/01/03	EQUIPMENT MAINT (TRANSFER)	2,977.67
08-29	S8	MA000215007		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,977.67
09-30	S8	MA000228123		09/01/03	EQUIPMENT MAINT (TRANSFER)	8,933.01
			EQUIPMENT TOTALS:			293,885.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			293,885.05
			OFFICE TOTALS:			

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	30SPS060016		FRANKED MAIL		1,600.22
08-28	OP	30SPS070016		FRANKED MAIL		1,010.04
09-30	OP	30SPS080016		FRANKED MAIL		1,001.71
				FRANKED MAIL TOTALS:		3,611.97
PERSONNEL COMPENSATION						
				ANDERSON E COURTNEY		15,000.00
				BALLARD MARY B		10,149.99
				BUETNER RUTH A		2,602.30
				BIGGER DOUGLAS J		6,249.99
				CHLORESS KELLY N		7,177.78
				CROSSLEY CARREN A		7,749.99
				DAUBY JENNIFER A		7,500.00
				DAVIS ROONEY L		20,000.01
				DILLMAN JENNIFER MARIE		4,062.50
				DO		1,354.17
				FANSLER DEBRA DETMERS		21,861.00
				FITZGERALD RAYMOND		21,249.99
				FLANIGAN MATTHEW		2,333.33
				HANSON GRETA		1,469.44
				LINDER HOLLY		2,499.99
				MADIGAN ANDREA L		2,000.00
				NELSON JED		2,166.67
				DO		4,333.34
				OLSON WILLIAM A		8,000.01
				ROBERTS CRAIG A		29,124.99
				ROHAN DORA J		13,793.25
				TOMASZEWSKI STEVEN G		16,250.01
				TRACY CHARLES R		6,249.99

7,125.00
6,750.00
227,053.94

WEBER AMY R
ZILLY MAUREEN A

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

295.51
295.55
169.88
760.94

PERSONNEL BENEFITS TOTALS:

07/01/03 09/30/03 TRANSIT BENEFITS
08/01/03 08/31/03 TRANSIT BENEFITS
09/01/03 09/30/03 TRANSIT BENEFITS

06/13/03 06/18/03 GASOLINE
06/09/03 06/09/03 GASOLINE
06/19/03 06/19/03 GASOLINE
06/16/03 06/16/03 AIRFARE IL-DC #5344-MEMBER
06/12/03 06/12/03 AIRFARE DC-IL #5345-MEMBER
06/20/03 06/21/03 LOGGING
06/21/03 06/21/03 GAS FOR LEASED CAR
06/20/03 06/24/03 AIRFARE RT DC-ST LOUIS SHIMKU
05/14/03 05/15/03 TAXIFARE/PARKING
05/14/03 05/16/03 LOGGING
07/01/03 07/02/03 PARKING
06/30/03 06/30/03 GAS FOR LEASED AUTO
06/27/03 06/27/03 GAS FOR LEASED AUTO
07/02/03 07/02/03 GAS FOR LEASED AUTO
07/14/03 07/14/03 AIR MEMBER & FITZGERALD DU-DC
06/27/03 06/27/03 MEMBER AIR DC-00 6578
07/02/03 07/11/03 MEMBER RT AIR DC-DC 4599
07/14/03 07/14/03 MEMBER AIR DC-DC
07/24/03 07/24/03 SHIMKUS & FITZGERALD AIR DC-DC
07/09/03 07/11/03 RT AIR DC-DC 7265
07/09/03 07/11/03 LOGGING
06/28/03 07/05/03 RT AIR DC-DC 6595
06/30/03 07/01/03 CAR RENTAL
06/30/03 07/01/03 LOGGING
06/30/03 07/01/03 RT AIR DC-DC 0582
07/18/03 07/18/03 MEMBER AIRFARE 8083
07/21/03 07/21/03 MEMBER AIRFARE ST. LOUIS-DC
07/31/03 07/31/03 AIRFARE 8089 ANDERSON
07/25/03 07/25/03 MEMBER AIR DC-DC 8193
07/26/03 07/26/03 GASOLINE
07/26/03 07/26/03 GASOLINE
07/28/03 07/28/03 GASOLINE
07/30/03 07/30/03 GASOLINE
07/31/03 07/31/03 GASOLINE
08/01/03 08/01/03 GASOLINE
08/21/03 08/21/03 GASOLINE
08/13/03 08/13/03 GASOLINE
07/31/03 08/05/03 PARKING
08/15/03 08/15/03 GASOLINE
07/14/03 07/14/03 TAXI

34.75
14.97
8.50
319.50
304.50
65.49
18.47
624.00
38.00
216.41
14.00
28.84
5.66
8.44
190.00
319.50
169.00
91.50
190.00
393.00
310.83
198.00
119.65
55.50
191.90
319.50
109.50
147.50
319.50
12.99
18.75
10.78
19.28
16.40
14.42
15.79
15.79
90.00
19.87
25.00

PERSONNEL BENEFITS
TRAVEL
07-31 S7 03212000121
08-31 S7 03243000121
09-30 S7 03273000126

07-02 P1 3IL19000337
07-02 P1 3IL19000335
07-02 P1 3IL19000336
07-08 P1 3IL19000340
07-08 P1 3IL19000340
07-08 P1 3IL19000343
07-08 P1 3IL19000344
07-10 P1 3IL19000346
07-10 P1 3IL19000347
07-10 P1 3IL19000348
07-17 P1 3IL19000358
07-17 P1 3IL19000360
07-17 P1 3IL19000361
07-17 P1 3IL19000362
07-28 P1 3IL19000367
07-31 P1 3IL19000378
07-31 P1 3IL19000378
07-31 P1 3IL19000378
07-31 P1 3IL19000378
07-31 P1 3IL19000378
07-31 P1 3IL19000368
07-31 P1 3IL19000369
07-31 P1 3IL19000373
07-31 P1 3IL19000374
07-31 P1 3IL19000375
07-31 P1 3IL19000376
08-06 P1 3IL19000387
08-06 P1 3IL19000388
08-06 P1 3IL19000389
08-13 P1 3IL19000394
08-13 P1 3IL19000396
08-13 P1 3IL19000401
08-13 P1 3IL19000397
08-13 P1 3IL19000398
08-13 P1 3IL19000399
08-13 P1 3IL19000400
08-28 P1 3IL19000429
08-28 P1 3IL19000427
08-28 P1 3IL19000421
08-28 P1 3IL19000430
08-28 P1 3IL19000431

DORA J. ROHAN
MATTHEW FLANIGAN
RUTH BUETINER
CITIBANK GOV CARO SERVICE
DO
MATTHEW FLANIGAN
DO
CITIBANK GOV CARO SERVICE
MARY BALLARD
DO
DOUGLAS J. BUGGER
MATTHEW FLANIGAN
STEVEN G. TOMASZEWSKI
DO
DO
CITIBANK GOV CARO SERVICE
DO
DO
DO
DEBRA DETMERS FANSLER
DO
RAYMOND FITZGERALD
DO
DO
CITIBANK GOV CARO SERVICE
DO
DO
DO
E COURTNEY ANDERSON
CITIBANK GOV CARO SERVICE
DEBRA DETMERS FANSLER
DORA J. ROHAN
MATTHEW FLANIGAN
DO
DO
STEVEN G. TOMASZEWSKI
DEBRA DETMERS FANSLER
DOUGLAS J. BUGGER
E COURTNEY ANDERSON
HOW JOHN SHIMKUS
RAYMOND FITZGERALD

PERSONNEL COMPENSATION TOTALS:

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

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07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

07/01/03 09/30/03 DISTRICT AIDE
07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT

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	P1	3IL19000432	07/12/03	AIR DC-00 2116	216.50	
08-28	P1	3IL19000419	08/17/03	LODGING	61.05	
08-28	P1	3IL19000426	08/18/03	GASOLINE	34.74	
08-28	P1	3IL19000437	08/21/03	GASOLINE	11.80	
09-08	P1	3IL19000439	08/19/03	GASOLINE	21.09	
09-09	P1	3IL19000441	08/25/03	AIR DC-DC 2897	138.50	
09-10	P1	3IL19000447	09/01/03	GASOLINE	43.03	
09-10	P1	3IL19000446	08/25/03	GASOLINE	13.99	
09-10	P1	3IL19000454	08/28/03	LODGING	66.55	
09-10	P1	3IL19000445	08/14/03	RT AIR DC-00 0192	458.00	
09-10	P1	3IL19000457	08/15/03	LODGING	116.87	
09-10	P1	3IL19000457	08/27/03	GASOLINE	19.71	
09-15	P1	3IL19000458	09/03/03	LODGING	44.56	
09-15	P1	3IL19000460	09/02/03	GASOLINE	12.28	
09-15	P1	3IL19000459	09/02/03	MEMBER RT AIR DC-DC 1554	604.00	
09-25	P1	3IL19000487	09/05/03	GASOLINE	11.96	
09-25	P1	3IL19000485	09/09/03	GASOLINE	66.59	
09-25	P1	3IL19000482	08/18/03	LODGING	66.59	
09-25	P1	3IL19000481	09/08/03	LODGING	145.04	
09-25	P1	3IL19000483	09/04/03	LODGING	604.00	
09-25	P1	3IL19000488	09/04/03	RT AIR DC-DC 1553	7,795.29	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3IL19000330	05/23/03	PHONE RENTAL	132.55	
07-02	P1	3IL19000332	07/24/03	CABLE SERVICE	15.00	
07-07	CB	FX030630A	06/09/03	OVERNIGHT MAIL	104.28	
07-07	CB	FX030707A	06/13/03	OVERNIGHT MAIL	37.46	
07-07	CB	FX030707A	06/17/03	OVERNIGHT MAIL	24.73	
07-08	P1	3IL19000341	06/15/03	DISTRICT CELL PHONE SERVICE	697.77	
07-10	P1	NW959000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE	44.74	
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	06/01/03	UTILITIES	291.69	
07-10	P1	3IL19000350	07/01/03	CABLE	35.00	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	29.92	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	29.92	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	30.17	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	29.92	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	23.58	
07-11	P1	NW959000009	06/27/03	OVERNIGHT MAIL	29.92	
07-11	CB	FX030711A	06/01/03	TERMINAL SERVER CONNECTION	360.00	
07-17	P1	3IL19000357	06/01/03	INTERNET SERVICE	82.08	
07-17	P1	3IL19000354	09/01/03	INTERNET SERVICE	82.08	

07-21	P9	IL1905R0307	BRUCE E MATTEA	07/01/03	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	SEP OIL PROPERTIES	07/01/03	07/31/03	CENTRALIA-RENT	180.00
07-21	P9	IL1901R0307	TOMMIE D FERRENBACHER	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	3G340503002	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 (OO)	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	VERIZON 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	VERIZON WIRELESS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	741.37
08-07	CB	FXP030604A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.06
08-08	CB	FXP030608A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	13.31
08-13	P1	3IL19000402	ILLINOIS POWER	07/01/03	07/31/03	UTILITIES	358.78
08-13	P1	3IL19000410	NEON INTERNET	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	82.08
08-13	P1	3IL19000393	VERIZON NORTH	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	106.17
08-13	P1	3IL19000392	WABASH INDEPENDENT	08/07/03	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	03/01/03	03/31/03	CORR. 4/01/03 DOC #NW99000008	-43.24
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. 7/10/03 DOC #NW99000008	-42.74
08-14	HV	34903001668	DO	03/01/03	03/31/03	CORR. 7/10/03 DOC #NW99000008	-44.74
08-14	HV	34903001669	DO	03/01/03	03/31/03	CORR. 7/10/03 DOC #NW99000008	-42.74
08-14	HV	34903001670	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW99000009	-42.74
08-14	HV	34903001671	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW99000009	-29.92
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	INSIGHT COMMUNICATIONS	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW99000009	-29.92
08-19	P1	3IL19000414		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 SHIMKUS—Con.						
08-20	P9	IL1905R0308	08/01/03	COLLINSVILLE-RENT	1,000.00	
08-20	P9	IL1904R0308	08/31/03	SPRINGFIELD-RENT	1,793.00	
08-20	P9	IL1903R0308	08/31/03	CENTRALIA-RENT	180.00	
08-20	P9	IL1901R0308	08/31/03	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	07/31/03	RECORDING (TRANSFER)	72.50	
08-31	S5	DY32470489	07/01/03	DISTRICT 9FC TEL TOLLS (TRFR)	851.22	
08-31	SS	DY32470496	07/31/03	DC TEL EQUIP (TRANSFER)	89.00	
08-31	SS	DY32470499	07/31/03	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	08/31/03	TERMINAL SERVER CONNECTION	360.00	
09-15	P1	3IL19000464	08/19/03	TELECOMMUNICATIONS CHARGES	106.48	
09-16	0P	3GSA0603002	06/01/03	TELECOMMUNICATIONS CHARGES	248.23	
09-16	0P	3GSA0703002	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/16592753	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	IL1903R0309	09/01/03	CENTRALIA-RENT	180.00	
09-24	P9	IL1901R0309	09/30/03	OLNEY RENT	200.00	

09-25	P1	31L19000484	CITY OF COLLINSVILLE	06/27/03	08/29/03	UTILITIES	108.15
09-25	P1	31L19000489	INSIGHT COMMUNICATIONS	09/11/03	10/10/03	CABLE SERVICE	39.01
09-25	P1	31L19000490	NEON INTERNET	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	82.08
09-25	P1	31L19000480	SBC AMERITECH (OO)	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	269.95
09-25	P1	31L19000491	VERIZON NORTH	09/07/03	10/01/03	TELECOMMUNICATIONS CHARGES	118.70
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	30.44
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	50.45
09-30	S5	DY327503526		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	845.66
09-30	S5	DY327503532		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	89.00
09-30	S5	DY327503535		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	109.00
09-30	S5	DY327503536		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	385.81
							28,863.18
PRINTING AND REPRODUCTION							
07-31	S3	03212000296		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	529.20
08-28	P1	31L19000428	STEVEN G TOMASZEWSKI	08/14/03	08/14/03	PRINTING AND REPRODUCTION	74.96
08-29	S3	03241000092		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
09-30	S3	03273000165		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	208.60
							825.76
OTHER SERVICES							
07-17	P1	31L19000355	AAA JANITORIAL SERVICES	06/01/03	06/30/03	JANITORIAL SERVICE	96.00
07-17	P1	31L19000353	MIDLAND WASTE	07/01/03	07/31/03	TRASH REMOVAL - COLLINSVILLE	23.29
07-28	P1	31L19000364	ILLINOIS PRESS ASSOCIATION	06/01/03	06/30/03	CLIPPING SERVICE	88.85
07-28	P1	31L19000363	LANE'S LAWN CARE	06/16/03	06/25/03	LAWN MOWING SERVICE	50.00
08-13	P1	31L19000404	AAA JANITORIAL SERVICES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	96.00
08-13	P1	31L19000411	ILLINOIS PRESS ASSOCIATION	07/01/03	07/31/03	CLIPPING SERVICE	113.20
08-13	P1	31L19000403	MIDLAND WASTE	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	23.29
08-18	FI	NW000004203	ACS DESKTOP SOLUTIONS, INC.	07/18/03	07/18/03	TAM SERVICE	400.00
08-19	P1	31L19000416	ACTION TERMITTE & PEST CONTROL	08/05/03	08/05/03	PEST CONTROL	45.00
08-19	P1	31L19000415	LANE'S LAWN CARE	07/09/03	07/25/03	LAWN MOWING SERVICE	75.00
09-10	P1	31L19000456	AAA JANITORIAL SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	96.00
09-10	P1	31L19000455	MIDLAND WASTE	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	23.29
09-15	P1	31L19000461	FISH WINDOW CLEANING	09/03/03	09/03/03	JANITORIAL AND RELATED SERVICE	23.00
09-15	P1	31L19000462	ILLINOIS PRESS ASSOCIATION	08/01/03	08/31/03	CLIPPING SERVICE	124.90
09-25	P1	31L19000492	ACS DESKTOP SOLUTIONS, INC.	09/09/03	09/09/03	DATA CONVERSION	2,800.00
09-25	P1	31L19000479	LANE'S LAWN CARE	08/04/03	08/20/03	LAWN MOWING SERVICE	75.00
							4,152.82
SUPPLIES AND MATERIALS							
07-01	P1	31L19000379	CHARLES RYAN TRACY	06/09/03	06/09/03	FRAMING	51.28
07-02	P1	31L19000334	JED KARL NELSON	06/21/03	06/21/03	FOOD FOR MAYORS MEETING	8.00
07-02	P1	31L19000333	WALMART COMMUNITY BRC	05/16/03	06/05/03	SUPPLIES	27.30
07-07	P1	31L19000331	THE GATEWAY CENTER	06/19/03	06/19/03	BUSINESS LUNCHEON	25.00
07-08	P1	31L19000342	MIDWEST OFFICE SUPPLY	06/17/03	06/17/03	OFFICE SUPPLIES	48.71
07-08	P1	31L19000345	TRI-STATE BUSINESS EQUIPMENT	06/13/03	06/13/03	OFFICE SUPPLIES	13.43
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.99
07-10	C1	NW200319101	DO	06/03/03	06/03/03	BOTTLED WATER	18.89
07-10	C1	NW200319101	DO	06/24/03	06/24/03	BOTTLED WATER	26.64
07-17	P1	31L19000359	MATTHEW FLANIGAN	06/26/03	06/26/03	CHAMBER BREAKFAST	7.00
07-17	P1	31L19000352	OFFICE PLUS	06/19/03	06/19/03	OFFICE SUPPLIES	11.84
07-17	P1	31L19000351	TRI-STATE BUSINESS EQUIPMENT	06/30/03	06/30/03	OFFICE SUPPLIES	54.78
						OTHER SERVICES TOTALS:	

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	20.00	
07-31	S1	03212000443			-681.93	
07-31	P1	3IL19000382		HOLLY R. LINDER	23.28	
07-31	P1	3IL19000372		STEVEN G. TOMASZEWSKI	8.40	
07-31	P1	3IL19000384		TRI-STATE BUSINESS EQUIPMENT	9.45	
07-31	P1	3IL19000383		WAL. MART PUEBLO STORE #1001	14.38	
08-06	P2	0SS27627		BORSE CASCADE OFFICE PRODUCTS	63.40	
08-06	P1	3IL19000391		CRAIG ROBERTS	85.48	
08-06	P1	3IL19000390		OFFICE PLUS	10.99	
08-12	C1	NW200327401		DEER PARK	26.64	
08-12	C1	NW200327401		DO	227.06	
08-13	P1	3IL19000408		OFFICE PLUS	31.33	
08-13	P1	3IL19000409		DO	24.95	
08-13	P1	3IL19000412		RODNEY DAVIS	3.53	
08-13	P1	3IL19000395		RUTH BUETTNER	10.91	
08-13	P1	3IL19000413		DO	8.40	
08-13	P1	3IL19000407		TRI-STATE BUSINESS EQUIPMENT	81.08	
08-13	P1	3IL19000405		VIKING OFFICE PRODUCTS	34.00	
08-13	P1	3IL19000406		DO	111.89	
08-18	HV	34901000264		OFFICE PLUS	103.00	
08-19	P1	3IL19000417		WATTS COPY SYSTEMS, INC.	51.90	
08-21	P1	3IL19000418		TRI-STATE BUSINESS EQUIPMENT	2.76	
08-28	P1	3IL19000433		DO	7.83	
08-28	P1	3IL19000434		DO	168.00	
08-28	P1	3IL19000435		DO	48.51	
08-31	HV	34901000273		HOLLY R. LINDER	-2.00	
09-03	HR	193146		DOUGLAS J. BUGGER	19.50	
09-08	P1	3IL19000440		DO	30.21	
09-08	P1	3IL19000442		RODNEY DAVIS	8.88	
09-08	P1	3IL19000438		WAL. MART	127.95	
09-10	P1	3IL19000436		EDWARDSVILLE INTELLIGENCER	160.50	
09-10	P1	3IL19000449		OFFICE PLUS	61.61	
09-10	P1	3IL19000451		DO	11.95	
09-10	P1	3IL19000452		THE MESSENGER	19.00	
09-10	P1	3IL19000448		TRI-STATE BUSINESS EQUIPMENT	30.02	
09-10	P1	3IL19000450		DEER PARK	10.99	
09-12	C1	NW200325501		DO	33.42	
09-12	C1	NW200325501		DO	11.14	
09-12	C1	NW200325501		DO	130.00	
09-25	P1	3IL19000486		SENTINEL CIRCULATION	815.79	
09-30	S1	03273000445			2,789.46	
					SUPPLIES AND MATERIALS TOTALS:	

07-30	SB	MA000199210	EQUIPMENT	07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,405.74
08-29	SB	MA000214488	EQUIPMENT MAINT (TRANSFER)	08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,405.74
09-30	SB	MA00027574	EQUIPMENT MAINT (TRANSFER)	09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,405.74
EQUIPMENT TOTALS:							7,217.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,070.58
OFFICE TOTALS:							283,070.58

2002 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
CINGULAR INTERACTIVE							
08-14	HV	34903001656	08/01/03	01/31/03	BLACKBERRY10128105	42.99	
08-14	HV	34903001657	01/01/03	01/31/03	BLACKBERRY10128128	42.99	
08-14	HV	34903001658	01/01/03	01/31/03	BLACKBERRY15668323	42.99	
08-14	HV	34903001659	01/01/03	01/31/03	BLACKBERRY16570828	20.80	
08-14	HV	34903001660	02/01/03	02/28/03	BLACKBERRY10128105	42.99	
08-14	HV	34903001661	02/01/03	02/28/03	BLACKBERRY10128128	42.99	
08-14	HV	34903001662	02/01/03	02/28/03	BLACKBERRY15668323	42.99	
08-14	HV	34903001663	02/01/03	02/28/03	BLACKBERRY16570828	42.99	
08-14	HV	34903001664	02/01/03	02/28/03	BLACKBERRY10128153	43.24	
08-14	HV	34903001665	03/01/03	03/31/03	BLACKBERRY10128105	42.74	
08-14	HV	34903001666	03/01/03	03/31/03	BLACKBERRY10128128	42.74	
08-14	HV	34903001667	03/01/03	03/31/03	BLACKBERRY10128153	44.74	
08-14	HV	34903001668	03/01/03	03/31/03	BLACKBERRY16570828	42.74	
08-14	HV	34903001669	03/01/03	03/31/03	BLACKBERRY15668323	42.74	
08-14	HV	34903001670	04/01/03	04/30/03	BLACKBERRY10128105	29.92	
08-14	HV	34903001671	04/01/03	04/30/03	BLACKBERRY10128128	29.92	
08-14	HV	34903001672	04/01/03	04/30/03	BLACKBERRY10128153	30.17	
08-14	HV	34903001673	04/01/03	04/30/03	BLACKBERRY15668323	29.92	
08-14	HV	34903001674	04/01/03	04/30/03	BLACKBERRY16570828	29.92	
08-14	HV	34903001675	04/01/03	04/30/03	BLACKBERRY16570828	751.32	
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							
CLINTON COMPUTER							
07-22	P2	OSM4955	12/19/02	12/19/02	COMPUTER ACCESSORY	74.00	
SUPPLIES AND MATERIALS TOTALS:							74.00
EQUIPMENT							
08-20	F2	RN000004239	06/02/03	06/02/03	MONITOR - NEC LC01720M 17" FLA	619.00	
08-20	F2	RN000004239	06/02/03	06/02/03	MONITOR - NEC LC01720M 17" FLA	619.00	
08-20	F2	RN000004239	06/02/03	06/02/03	MONITOR - NEC LC01720M 17" FLA	619.00	
08-20	F2	RN000004239	06/02/03	06/02/03	MONITOR - NEC LC01720M 17" FLA	619.00	
08-20	F2	RN000004239	06/02/03	06/02/03	MONITOR - NEC LC01720M 17" FLA	619.00	
08-20	F2	RN000004239	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,438.00	
08-20	F2	RN000004239	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,438.00	
08-20	F2	RN000004239	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,438.00	
08-20	F2	RN000004239	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,438.00	
08-20	F2	RN000004239	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	13,466.00	
EQUIPMENT TOTALS:							14,291.32

OFFICIAL EXPENSES OF MEMBERS 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 JOHN SHINKUS—Con.						
2002 HON RONNIE SHOWS						
OFFICIAL EXPENSES OF MEMBERS						
07-08	HR	591223	09/24/02	HON RONNIE SHOWS		
			09/24/02	REFUND; DUPLICATE PAYMENT		14,291.32
					OFFICE TOTALS:	
						<u>14,291.32</u>
2002 HON BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
09-12	P1	3MS04000494	12/31/02	BELL SOUTH		
			12/31/02	TELECOMMUNICATIONS CHARGES		
					RENT, COMMUNICATION UTILITIES	-5.57
						-5.57
					TRAVEL TOTALS:	
						<u>374.81</u>
						<u>374.81</u>
					RENT, COMMUNICATION UTILITIES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						<u>369.24</u>
					OFFICE TOTALS:	
						<u>369.24</u>
2003 HON BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3MS0295048	06/23/03	UNITED STATES POSTAL SERVICE		
			06/23/03	FRANKED MAIL		
07-31	OP	3USPS060016	06/30/03	FRANKED MAIL		
			06/30/03	FRANKED MAIL		
08-28	OP	3USPS070016	07/01/03	FRANKED MAIL		
			07/01/03	FRANKED MAIL		
09-30	OP	3USPS080016	08/01/03	FRANKED MAIL		
			08/01/03	FRANKED MAIL		
					FRANKED MAIL TOTALS:	
						<u>32,593.84</u>
						<u>924.77</u>
						<u>1,350.50</u>
						<u>600.36</u>
						<u>35,469.47</u>
PERSONNEL COMPENSATION						
			07/01/03	BENDON, MARLENE M		6,998.99
			08/08/03	PAID INTERN		3,124.45
			07/01/03	BOURNE, THOMAS B		16,250.01
			09/30/03	LEGISLATIVE DIRECTOR		8,000.01
			07/01/03	BRUBAKER, JOEL L		383.33
			09/30/03	STAFF ASSISTANT		7,500.00
			09/08/03	CARTER, ELIZABETH LEE		2,054.17
			07/01/03	DAU, MEGAN LYNN		9,549.99
			09/30/03	FARMER, CHRISTINA		
			09/02/03	SCHEDULER/DEPUTY PRESS SECRETARY		
			09/30/03	STAFF ASSISTANT		
			07/01/03	FERGUSON, KATE		
			09/30/03	DISTRICT AIDE		
			07/01/03	GIANSANTE, JUDITH A		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
						<u>278,422.65</u>
						<u>278,422.65</u>

GINLESPERGER, 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 REGLEY	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	FIELD REPRESENTATIVE	2,600.01			
SHOEMAKER, ROGER W	08/01/03	08/31/03	LEGISLATIVE ASSISTANT	11,333.34			
DO	08/01/03	08/09/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,575.11			
TERRANA, ANGELO P	07/01/03	09/30/03	PRESS SECRETARY	13,125.00			
YOUNG, ROBERT JAMES	07/01/03	09/30/03	DISTRICT AIDE	17,416.66			
			PERSONNEL COMPENSATION TOTALS:	177,066.77			
PERSONNEL BENEFITS							
07-31	S7	03212000251	07/01/03	07/31/03	TRANSIT BENEFITS	211.71	
08-31	S7	03243000251	08/01/03	08/31/03	TRANSIT BENEFITS	211.75	
09-30	S7	03273000244	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	07/02/03	MILEAGE	82.80
07-14	P1	3PA09000432	07/07/03	07/07/03	07/07/03	MILEAGE	59.34
07-14	P1	3PA09000436	07/01/03	07/03/03	07/03/03	MILEAGE	67.28
07-14	P1	3PA09000437	07/01/03	07/01/03	07/01/03	PARKING	2.25
07-14	P1	3PA09000433	06/20/03	06/20/03	06/20/03	MILEAGE	144.22
07-17	P1	3PA09000439	06/22/03	06/23/03	06/23/03	MILEAGE	124.89
07-17	P1	3PA09000441	06/01/03	06/30/03	06/30/03	GASOLINE	143.01
07-21	P9	PA090110307	07/01/03	07/31/03	07/31/03	LEASED AUTO	799.69
07-22	P1	3PA09000446	07/11/03	07/11/03	07/11/03	MILEAGE	59.34
07-22	P1	3PA09000453	07/08/03	07/11/03	07/11/03	MILEAGE	97.30
07-24	P1	3PA09000456	07/11/03	07/16/03	07/16/03	MILEAGE	134.55
07-24	P1	3PA09000458	07/03/03	07/03/03	07/03/03	GAS FOR LEASED VAN	21.15
07-24	P1	3PA09000459	07/16/03	07/16/03	07/16/03	TOLLS	3.50
07-28	P1	3PA09000464	06/18/03	07/09/03	07/09/03	PARKING	22.50
07-28	P1	3PA09000467	06/24/03	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	512.33
07-28	P1	3PA09000461	07/16/03	07/16/03	07/16/03	MILEAGE	59.34
07-28	P1	3PA09000468	05/13/03	05/15/03	05/15/03	PRIVATE AUTO MILEAGE	212.52
08-07	P1	3PA09000473	07/28/03	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	85.56
08-13	P1	3PA09000497	07/28/03	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	301.88
08-13	P1	3PA09000498	07/28/03	07/29/03	07/29/03	LOGGING	81.75
08-13	P1	3PA09000499	07/28/03	07/28/03	07/28/03	PARKING	3.50
08-13	P1	3PA09000491	07/29/03	07/29/03	07/29/03	PRIVATE AUTO MILEAGE	132.83
08-13	P1	3PA09000492	07/29/03	07/29/03	07/29/03	MEALS ON TRAVEL	5.18
08-13	P1	3PA09000493	07/29/03	07/29/03	07/29/03	TOLLS	4.40
08-13	P1	3PA09000484	07/24/03	07/27/03	07/27/03	PRIVATE AUTO MILEAGE	161.46
08-13	P1	3PA09000487	07/31/03	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	126.27
08-13	P1	3PA09000488	07/31/03	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	07/29/03	PRIVATE AUTO MILEAGE	157.70	
08-19	P1	3PA09000502	07/30/03	MEALS ON TRAVEL	10.97	
08-19	P1	3PA09000506	07/30/03	LOGGING	99.19	
08-19	P1	3PA09000506	08/02/03	GASOLINE	156.24	
08-20	P1	3PA09000513	08/15/03	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	08/13/03	PARKING	24.00	
08-20	P9	PA09010308	08/31/03	LEASED AUTO	799.69	
08-25	P1	3PA09000518	08/21/03	PRIVATE AUTO MILEAGE	72.45	
08-28	P1	3PA09000519	08/19/03	MEALS ON TRAVEL	27.85	
08-28	P1	3PA09000520	08/19/03	PRIVATE AUTO MILEAGE	75.90	
08-28	P1	3PA09000521	08/15/03	PRIVATE AUTO MILEAGE	54.51	
08-28	P1	3PA09000522	08/19/03	LOGGING	225.69	
08-28	P1	3PA09000527	08/21/03	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	08/18/03	MEALS ON TRAVEL	13.60	
09-10	P1	3PA09000545	08/30/03	PRIVATE AUTO MILEAGE	577.88	
09-17	P1	3PA09000557	09/09/03	PRIVATE AUTO MILEAGE	425.73	
09-17	P1	3PA09000558	09/10/03	PARKING	25.50	
09-17	P1	3PA09000556	08/31/03	GASOLINE	159.82	
09-23	P1	3PA09000563	09/11/03	PRIVATE AUTO MILEAGE	144.90	
09-23	P1	3PA09000568	09/02/03	PRIVATE AUTO MILEAGE	127.65	
09-23	P1	3PA09000569	09/17/03	PRIVATE AUTO MILEAGE	76.59	
09-24	P9	PA09010309	09/30/03	LEASED AUTO	799.69	
09-29	P1	3PA09000570	09/23/03	GASOLINE	17.89	
					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	06/20/03	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	05/29/03	TELECOMMUNICATIONS	152.24	
07-09	P1	3PA09000425	06/27/03	EXPRESS MAIL	19.57	
07-09	P1	3PA09000424	06/16/03	TELECOMMUNICATIONS	115.59	
07-11	P1	HW950000009	04/01/03	BLACKBERRY SERVICE	2.85	
07-14	P1	3PA09000434	07/02/03	PHONE CALLS	58.24	
07-14	P1	3PA09000435	05/28/03	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	06/20/03	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	05/29/03	TELECOMMUNICATIONS	152.24	
07-09	P1	3PA09000425	06/27/03	EXPRESS MAIL	19.57	
07-09	P1	3PA09000424	06/16/03	TELECOMMUNICATIONS	115.59	
07-11	P1	HW950000009	04/01/03	BLACKBERRY SERVICE	2.85	
07-14	P1	3PA09000434	07/02/03	PHONE CALLS	58.24	
07-14	P1	3PA09000435	05/28/03	PHONE SERVICE	237.23	

07-21	P9	PA0904R0307	ANGELITO PASSANTI	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	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
07-31	S5	DY321708374	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-19.55
07-31	S5	DY321708374	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,314.33
07-31	S5	DY321708382	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	133.00
07-31	S5	DY321708385	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY321708386	AT & T	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	882.02
08-07	P1	3PA09000480	OUTERCURVE TECHNOLOGIES, INC	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	184.39
08-07	P1	3PA09000475	ALEX MISTRI	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	FEDERAL EXPRESS CORP	08/10/03	08/29/03	TEMPORARY SPACE RENTAL	585.00
08-13	P1	3PA09000485	FEDERAL EXPRESS CORP	07/23/03	07/27/03	SHIPPING	232.27
08-13	P1	3PA09000496	VERIZON PENNSYLVANIA	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	146.72
08-19	P1	3PA09000505	PENELEC	07/12/03	08/09/03	UTILITIES	162.47
08-19	P1	3PA09000508	SKYWARD LTD	04/01/03	07/01/03	UTILITIES	176.72
08-20	P9	PA0904R0308	ANGELITO PASSANTI	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	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,336.33
08-31	S5	DY324708158	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00
08-31	S5	DY324708166	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	123.00
08-31	S5	DY324708167	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	894.19
08-31	S5	DY324708168	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	137.59
09-03	P1	3PA09000534	VERIZON NORTH	08/16/03	09/16/03	TELECOMMUNICATIONS CHARGES	114.73
09-03	P1	3PA09000533	VERIZON WIRELESS	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	479.90
09-03	P1	3PA09000532	VERIZON MARYLAND INC	06/26/03	07/16/03	REFUND- INCORRECT PAYEE	-115.59
09-04	HR	193147	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200325300	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	86.88
09-10	P1	3PA09000550	VERIZON PENNSYLVANIA	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	235.66
09-10	P1	3PA09000543	CECELIA M. PARKER	09/05/03	09/05/03	SHIPPING	21.12
09-15	P1	3PA09000552	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	86.88
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
09-23	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 HOH BILL SHUSTER—Cont.						
09-23	P1	3PA09000567	08/13/03	VERIZON MARYLAND INC	97.77	
09-24	P9	PA0904R0309	09/30/03	ANGELITO PASSANITI	270.00	
09-24	P9	PA0902R0309	09/01/03	CHAMBERSBURG AREA DEVEL CORP	650.00	
09-24	P9	PA0901R0309	09/01/03	CHAMBERSBURG - RENT	2,146.35	
09-24	P9	PA0903R0309	09/01/03	HOLLIDAYSBURG - RENT	250.00	
09-29	P1	3PA09000576	09/12/03	INDIANA, PA RENT	5.25	
09-29	P1	3PA09000571	09/12/03	EXPRESS MAILING	235.85	
09-30	S5	DY327506975	09/16/03	TELECOMMUNICATIONS CHARGES	1,312.18	
09-30	S5	DY327506982	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-30	S5	DY327506983	08/31/03	DC TEL EQUIP (TRANSFER)	123.00	
09-30	S5	DY327506984	08/31/03	DC TEL SERVICE (TRANSFER)	658.71	
09-30	S5	DY327506984	08/31/03	DC TEL TOLLS (TRANSFER)	23,228.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-16	P5	3M050295044	06/16/03	PRINTING AND REPRODUCTION	17,831.00	
07-17	P1	3PA090000443	07/30/03	STRATEGIC COMMUNICATIONS GROUP	34.20	
07-31	S3	03212000226	07/31/03	WORD PROCESSING SERVICES, INC.	225.88	
07-31	OP	3GP00603005	04/01/03	PUBLIC PRINTER	139.00	
08-13	P1	3PA090000486	06/30/03	WORD PROCESSING SERVICES, INC.	27.60	
08-13	P1	3PA090000495	05/30/03	DO	1.56	
08-14	P2	0SP271719	07/22/03	ACCURATE WORD, LLC	19.95	
08-19	P1	3PA090000509	07/30/03	WORD PROCESSING SERVICES, INC.	35.58	
08-28	P1	3PA090000525	08/30/03	CONSTITUENT SERVICES, INC.	805.07	
09-01	P2	0SP27631	08/19/03	RADIO ADS	19.95	
09-10	P1	3PA090000546	07/16/03	ACCURATE WORD, LLC	164.69	
09-23	P1	3PA090000561	07/30/03	WORD PROCESSING SERVICES, INC.	34.20	
09-29	P1	3PA090000575	08/30/03	DO	36.00	
09-29	P1	3PA090000575	09/16/03	ACCURATE WORD, LLC	19,374.68	
PRINTING AND REPRODUCTION TOTALS:						
07-15	F1	IN0000003911	05/15/03	INTERAMERICA TECHNOLOGIES INC	100.00	
07-22	P1	3PA090000452	07/01/03	CLEANSERVICE & SUPPLY INC	231.83	
08-07	P1	3PA090000477	07/28/03	STATE FARM INSURANCE	55.01	
08-25	P1	3PA090000517	08/01/03	CLEANSERVICE & SUPPLY INC	231.83	
09-03	P1	3PA090000538	03/17/03	XEROX CORPORATION	418.10	
09-23	P1	3PA090000566	09/01/03	CLEANSERVICE & SUPPLY INC	231.83	
SUPPLIES AND MATERIALS						
07-01	P2	0SM6072	04/30/03	INTERAMERICA	1,268.60	
07-01	P2	0SM6072	04/30/03	DO	140.00	
07-02	P1	3PA090000420	07/21/03	LEWISTON SENTINEL	85.00	
07-09	P2	05327205	06/17/03	CHICAGO FLAG COMPANY	156.00	
07-09	P1	3PA090000442	06/23/03	COFFEE TIME	162.00	
07-14	P1	3PA090000426	06/08/03	CECELIA M. PARKER	144.29	
07-14	P1	3PA090000430	05/12/03	MICHELE BENTON HENNESSEY	22.50	
07-14	P1	3PA090000430	05/12/03	OFFICE SUPPLIES	35.18	
OTHER SERVICES TOTALS:						

07-14	PI	3PA09000427	SOMERSET OFFICE SUPPLY	06/12/03	06/12/03	OFFICE SUPPLIES	5.82
07-14	PI	3PA09000428	DO	06/19/03	06/19/03	OFFICE SUPPLIES	1.45
07-16	PI	3PA09000429	POUK'S RESTAURANT & CATERING	06/26/03	06/26/03	FOOD/BEVERAGE	85.00
07-17	PI	3PA09000438	BEDFORD GAZETTE	07/20/03	07/20/04	SUBSCRIPTION	131.75
07-17	PI	3PA09000444	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER	23.88
07-17	PI	3PA09000442	THE BROAD TOP BULLETIN	08/31/03	08/31/04	SUBSCRIPTION	24.00
07-17	PI	3PA09000445	THE WASHINGTON TIMES	06/17/03	06/16/04	SUBSCRIPTION	223.68
07-22	PI	3PA09000455	HENRY HALL OFFICE PRODUCTS	05/09/03	05/09/03	SUPPLIES	10.98
07-22	PI	3PA09000455	DO	05/23/03	05/23/03	SUPPLIES	22.34
07-22	PI	3PA09000455	DO	07/14/03	07/14/03	SUPPLIES	4.59
07-22	PI	3PA09000455	THE DAILY NEWS	07/14/03	07/13/04	SUBSCRIPTION	129.00
07-22	PI	3PA09000447	THOMAS AUTOMOTIVE FAMILY	05/09/03	05/09/03	OIL CHANGE	32.65
07-22	PI	3PA09000454	VERIZON	07/08/03	07/08/03	DIRECTORIES	23.02
07-22	PI	3PA09000450	DO	05/22/03	05/22/03	DIRECTORIES	94.94
07-22	PI	3PA09000451	DO	06/30/03	06/30/03	MEAL WITH CONSTITUENTS	41.50
07-24	PI	3PA09000457	ROBERT JAMES YOUNG	03/03/03	03/03/03	OFFICE SUPPLIES	30.28
07-28	PI	3PA09000472	JUDITH A GIANSAVTE	07/15/03	07/15/03	OFFICE SUPPLIES	10.97
07-28	PI	3PA09000460	MARGARET SHANK	07/21/03	07/21/03	COFFEE SUPPLIES	147.36
07-28	PI	3PA09000470	MCCARTNEY'S INC.	07/21/03	07/21/03	FRAMING	98.19
07-28	PI	3PA09000471	MICHELE BENTON HENNESSEY	07/18/03	07/18/03	BOTTLED WATER	37.95
07-28	PI	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	PI	3PA09000478	VERIZON	07/22/03	07/22/03	DIRECTORIES	98.30
08-07	PI	3PA09000479	CECELIA M. PARKER	07/18/03	07/18/03	OFFICE SUPPLIES	38.08
08-13	PI	3PA09000482	JOHN H KURTZ III	07/18/03	07/18/03	LEASED AUTO EXPENSE	24.38
08-13	PI	3PA09000483	MICHELE BENTON HENNESSEY	08/06/03	08/06/03	OFFICE SUPPLIES	26.21
08-13	PI	3PA09000480	RECORD HERALD	08/13/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	180.32
08-13	PI	3PA09000494	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER	67.47
08-19	PI	3PA09000504	BELMONT CRYSTAL SPRINGS WATER	08/08/03	08/08/03	OFFICE SUPPLIES	34.73
08-19	PI	3PA09000507	MCCARTNEY'S INC.	08/05/03	08/05/03	OFFICE SUPPLIES	31.67
08-20	PI	3PA09000511	AMY T LUBOSKI	08/15/03	08/15/03	BOTTLED WATER	65.85
08-25	PI	3PA09000516	ROARING SPRING BOTTLING	08/20/03	08/20/03	BOTTLED WATER	54.25
08-28	PI	3PA09000523	BELMONT CRYSTAL SPRINGS WATER	08/20/03	08/20/03	BOTTLED WATER	52.99
08-28	PI	3PA09000528	JOSHUA J JUDA	08/21/03	08/21/03	OFFICE SUPPLIES	8.47
08-28	PI	3PA09000529	MARLENE M BENDON	07/22/03	07/22/03	OFFICE SUPPLIES	6.21
08-28	PI	3PA09000530	DO	08/21/03	08/21/03	PUBLICATION/REFERENCE MATERIAL	16.96
08-31	SI	032343000340	CHRISTOPHER GINDLESPEGER	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	55.07
09-03	PI	3PA09000537	JOHN H KURTZ III	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	58.00
09-10	PI	3PA09000544	MCCARTNEY'S INC.	08/29/03	08/29/03	LEASED AUTO EXPENSE	93.67
09-10	PI	3PA09000548	OFFICE SUPPLIERS INC.	08/28/03	08/28/03	OFFICE SUPPLIES	65.88
09-10	PI	3PA09000549	VERIZON	09/04/03	09/04/03	PHONE DIRECTORY	9.30
09-10	PI	3PA09000547	BELMONT CRYSTAL SPRINGS WATER	06/20/03	06/20/03	BOTTLED WATER	65.88
09-15	PI	3PA09000554	CECELIA M. PARKER	08/01/03	08/31/03	OFFICE SUPPLIES	9.30
09-15	PI	3PA09000553	KATE FERGUSON	09/09/03	09/09/03	OFFICE SUPPLIES	20.70
09-15	PI	3PA09000551	AMY T LUBOSKI	09/10/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS	59.69
09-17	PI	3PA09000559	DO	08/23/03	09/01/03	FOOD & BEVERAGE FOR MEETINGS	77.83
09-17	PI	3PA09000560	ROARING SPRING BOTTLING	08/19/03	08/24/03	OFFICE SUPPLIES	10.95
09-23	PI	3PA09000565	BELMONT CRYSTAL SPRINGS WATER	09/12/03	09/12/03	BOTTLED WATER	27.47
09-29	PI	3PA09000573	COMPAQ COMPUTER CORP	09/22/03	09/22/03	OFFICE SUPPLIES	312.00
09-29	PI	3PA09000572	DO	09/11/03	09/11/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. BILL SHUSTER—Cont.						
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	PL000201557	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	120.00	
08-29	S8	MA000214961	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,575.66	
08-29	S8	PL000202663	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

07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	724.59
08-28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	2,069.82
09-30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	703.45
							3,499.86

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		BELL JOE		07/01/03	09/30/03	PRESS SECRETARY	12,999.99
		CAMELIO LINDA M		07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE	9,540.00
		CURRAN WEGAN		07/01/03	09/30/03	STAFF ASSISTANT	7,041.67
		DAUPHINAS JANE S		07/01/03	09/30/03	DISTRICT DIRECTOR	19,080.00
		DIGGINS JENNIFER L		07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	16,362.49
		DILLON MICHAEL F		07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	12,333.34
		ELLIOTT MEREDITH		07/01/03	09/30/03	PRESS SECRETARY	10,749.99
		FERRARA PAULA C		07/01/03	09/30/03	CONSTITUENT SERVICES REP	9,540.00
		HEWES SHAUNA	DO	07/01/03	08/31/03	PAID INTERN	2,040.00
		HIGHTOWER LEIGH		09/01/03	09/30/03	TEMPORARY EMPLOYEE	300.00
		LEWIS KENNETH R		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,833.34
		LYNHAM LISE K		07/01/03	09/30/03	CONSTITUENT SERVICES	9,540.00
		MARTIN JONATHAN L		07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,625.01
		MITCHELL JAMES TODD		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,666.66
		NELSON JEFFREY T		07/01/03	09/30/03	CHIEF OF STAFF	31,250.01
		PELLEGRINO AMY M		07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	10,070.01
		POWELL ALEXINE B		07/01/03	09/30/03	STAFF ASSISTANT	8,250.00
		RAAB NATHAN		07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT	7,072.49
		THOMPSON SHAUN H		07/10/03	07/24/03	TEMPORARY EMPLOYEE	2,500.00
		WAGNER ELIZABETH S		07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE	1,280.00
							205,580.00

PERSONNEL COMPENSATION TOTALS:

07-31	S7	03212000071		07/01/03	07/31/03	TRANSIT BENEFITS	80.77
08-31	S7	03243000072		08/01/03	08/31/03	TRANSIT BENEFITS	80.81
09-30	S7	03273000075		09/01/03	09/30/03	TRANSIT BENEFITS	80.84
							242.42

PERSONNEL BENEFITS TOTALS:

TRAVEL							
07-03	P1	3CT02000313	ELIZABETH S. WAGNER	05/06/03	05/28/03	MILEAGE	84.16
07-03	P1	3CT02000325	HON. ROB SIMMONS	06/05/03	06/23/03	TAXI	325.00
07-03	P1	3CT02000326	DO	06/02/03	06/12/03	PARKING	103.00
07-03	P1	3CT02000323	JANE S DAUPHINAS	06/09/03	06/12/03	TRAVEL SUBSISTENCE	825.29
07-03	P1	3CT02000324	DO	06/09/03	06/12/03	RT AIRFARE PVD-BWI #9410	165.50
07-03	P1	3CT02000314	LINDA M CAMELIO	05/02/03	05/15/03	MILEAGE	109.12
07-15	P1	3CT02000335	ELIZABETH S. WAGNER	06/04/03	06/26/03	MILEAGE	135.20
07-15	P1	3CT02000328	HON. ROB SIMMONS	04/22/03	05/06/03	TAXI	325.00
07-15	P1	3CT02000329	DO	04/29/03	05/01/03	PARKING AT AIRPORT	39.00
07-15	P1	3CT02000332	DO	06/27/03	06/27/03	AIRFARE DCA-LGA #7183	56.50
07-15	P1	3CT02000333	DO	07/03/03	07/03/03	AIRFARE PVD-BWI #9817	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	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 BHM-PVD #8180X6 (7 STAFF)	581.50	
07-31	P1 3C102000357	DO	07/08/03	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	
07-31	P1 3C102000353	DO	07/13/03	PRIVATE AUTO MILEAGE	19.50	
08-04	P1 3C102000345	HON. ROB SIMMONS	08/02/03	AIR BOL-BWI #8J5TX (MITCHELL)	84.50	
08-14	P1 3C102000362	DO	07/18/03	TAXI	105.00	
08-15	P1 3C102000372	AMY PELLEGRINO	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	13.75	
08-15	P1 3C102000374	HON. ROB SIMMONS	07/31/03	LODGING	838.88	
08-15	P1 3C102000366	JAMES TODD MITCHELL	07/31/03	TRAVEL SUBSISTENCE	90.80	
08-15	P1 3C102000363	JENNEFER L DIGGINS	07/31/03	TRAVEL SUBSISTENCE	180.18	
08-15	P1 3C102000364	DO	07/01/03	PRIVATE AUTO MILEAGE	83.20	
08-15	P1 3C102000365	DO	08/01/03	08/03/03 PRIVATE AUTO MILEAGE	167.50	
08-15	P1 3C102000370	JONATHAN L MARTIN	08/03/03	RT AIRFARE BWI-PVD	89.00	
08-15	P1 3C102000373	KENNETH ROBERT LEWIS	07/14/03	TRAVEL SUBSISTENCE	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	MERCEDITH ELLIOTT	08/03/03	TRAVEL SUBSISTENCE	80.10	
08-15	P1 3C102000376	MICHAEL DILLON	08/03/03	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-JAD	408.50	
08-15	P1 3C102000368	LISE K LYNAM	07/31/03	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	PRIVATE AUTO MILEAGE	130.97	
09-22	P1 3C102000394	HON. ROB SIMMONS	09/03/03	AIRFARE PVD-BWI #8PWHH	45.00	
09-22	P1 3C102000395	DO	09/09/03	09/11/03 RT AIRFARE PVD-BWI #9007	167.50	
09-22	P1 3C102000396	DO	09/15/03	09/15/03 AIRFARE PVD-BWI #HVMMLT	83.00	
09-22	P1 3C102000397	DO	07/29/03	LODGING	381.28	
09-22	P1 3C102000398	DO	09/09/03	TAXI	265.00	
09-22	P1 3C102000399	DO	07/25/03	PARKING	186.00	
09-22	P1 3C102000390	LEIGH HIGHTOWER	08/10/03	08/10/03 AIRFARE BOL-BWI #4059	84.50	
09-23	P1 3C102000405	SHAUNNA L. HERRIS	07/30/03	PRIVATE AUTO MILEAGE	41.60	
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
07-03	P1 3C102000320	CELL PHONE SERVICE FOR DC	05/01/03	05/31/03	42.74	
TRAVEL TOTALS:					11,843.71	

07-03	P1	3CT02000319	DIRECTV	06/08/03	06/08/03	CABLE SERVICE	5.00
07-03	P1	3CT02000310	SNET	01/28/03	01/28/03	PHONE INSTALLATION	356.00
07-03	P1	3CT02000310	DO	03/30/03	03/29/04	PHONE SERVICE PLAN FOR ENFIELD	576.00
07-03	P1	3CT02000321	DO	06/05/03	07/04/03	PHONE SERVICE FOR ENFIELD	448.73
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	50.11
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	6.19
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	24.53
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	25.55
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	6.19
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	7.03
07-08	P1	3CT02000317	NORTHEAST UTILITIES	05/05/03	06/03/03	ELECTRIC FOR ENFIELD	128.86
07-08	P1	3CT02000316	YANEE GAS SERVICES CO	05/05/03	06/03/03	GAS FOR ENFIELD	38.01
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	55.48
07-11	CB	FXF030711A	DO	06/22/03	06/27/03	OVERNIGHT MAIL	5.50
07-15	P1	3CT02000339	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	86.88
07-15	P1	3CT02000338	DO	06/11/03	07/10/03	PHONE SERVICE FOR NORWICH	381.57
07-21	P9	CT0202R60307	MASS CONNECTICUT REALTY LLC	07/01/03	07/31/03	NORWICH RENT	1,300.00
07-21	P9	CT0201R03007	PEARL STREET ENTERPRISES, LLC	07/01/03	07/31/03	SUFFIELD RENT	570.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	32.54
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	6.01
07-31	S4	03212001071	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	39.00
07-31	S5	DY321702276	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	33.70
07-31	S5	DY321702278	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	409.10
07-31	S5	DY321702285	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	DY321702288	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	209.00
07-31	S5	DY321702288	DO	04/17/03	04/16/04	CABLE BALANCE	130.79
07-31	P1	3CT02000355	DIRECTV	06/01/03	06/30/03	TOLL FREE SERVICE	5.00
07-31	P1	3CT02000356	MCI WORLDWOM	07/05/03	08/04/03	PHONE SERVICE FOR ENFIELD	194.31
07-31	P1	3CT02000349	SNET	06/03/03	07/02/03	GAS FOR ENFIELD	439.90
07-31	P1	3CT02000348	YANEE GAS SERVICES CO	05/05/03	07/07/03	ELECTRICITY FOR ENFIELD	34.74
08-01	P1	3CT02000361	NORTHEAST UTILITIES	07/14/03	07/14/03	OVERNIGHT MAIL	165.13
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	11.65
08-07	CB	FXP030804A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	5.87
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	5.02
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	6.16
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	18.26
08-08	CB	FXP030808A	DO	06/01/02	06/30/03	TELECOMMUNICATIONS CHARGES	5.73
08-15	P1	3CT02000367	CINGULAR INTERACTIVE	06/06/03	08/05/03	CELL PHONE SERVICE - 2 MONTHS	557.87
08-15	P1	3CT02000382	LINDA M CAMELIO	08/01/03	08/31/03	BLACKBERRY SUPPORT	119.98
08-15	P1	3CT02000386	OUTERCURVE TECHNOLOGIES, INC	07/11/03	08/10/03	PHONE SERVICE FOR NORWICH	86.88
08-15	P1	3CT02000385	SNET	08/01/03	08/31/03	NORWICH RENT	516.20
08-20	P9	CT0202R03008	MASS CONNECTICUT REALTY LLC	08/01/03	08/31/03	SUFFIELD RENT	1,300.00
08-20	P9	CT0201R03008	PEARL STREET ENTERPRISES, LLC	08/05/03	08/05/03	OVERNIGHT MAIL	570.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	13.54
08-22	CB	FXF030822A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	11.15
08-22	CB	FXF030822A	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	6.01
08-29	S4	03241001070	DO	05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)	540.00
08-31	HV	34901000276	DO				2.50

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)	102.00	
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	FX030829A	08/11/03	OVERNIGHT MAIL	63.95	
09-03	CB	FX030829A	08/08/03	OVERNIGHT MAIL	10.85	
09-05	CB	FX030905A	08/14/03	OVERNIGHT MAIL	89.38	
09-05	CB	FX030905A	08/15/03	OVERNIGHT MAIL	5.90	
09-08	P2	HC03010626	08/19/03	RIM BLACKBERRY 6750	409.99	
09-09	HV	34901000290	07/09/03	HR GRAPHICS (TRANSFER)	60.00	
09-12	CB	FX030912A	08/22/03	OVERNIGHT MAIL	33.10	
09-12	CB	FX030912A	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	07/02/03	GAS FOR ENFIELD	38.67	
09-23	P1	3C102000402	08/11/03	PHONE SERVICE FOR NORWICH	462.90	
09-24	CB	FX030922A	09/04/03	PHONE SERVICE FOR ENFIELD	460.55	
09-24	CB	FX030922A	09/03/03	OVERNIGHT MAIL	5.25	
09-24	CB	FX030922A	08/25/03	OVERNIGHT MAIL	14.78	
09-24	P9	CT0202R0309	09/01/03	NORWICH RENT	1,300.00	
09-24	P9	CT0201R0309	09/01/03	SUFFIELD RENT	570.00	
09-26	CB	FX030926A	09/03/03	OVERNIGHT MAIL	41.97	
09-26	CB	FX030926A	09/11/03	OVERNIGHT MAIL	104.10	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	6.21	
09-30	SA	03273001018	08/01/03	RECORDING (TRANSFER)	78.50	
09-30	SS	DY327501947	08/01/03	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	3GP00703008	05/08/03	PRINTING	196.00	
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	05/15/03	JANITORIAL SERVICE	200.00	
07-21	P9	SAP03000907	07/31/03	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
 09-24 P1 3C102000406
 09-24 P9 SAP03000909

SUPPLIES AND MATERIALS

07-03 P1 3C102000312
 07-03 P1 3C102000322
 07-03 P1 3C102000315
 07-15 P1 3C102000330
 07-15 P1 3C102000342
 07-15 P1 3C102000327
 07-15 P1 3C102000331
 07-31 S1 03212000123
 07-31 P1 3C102000354
 07-31 P1 3C102000350
 08-01 P1 3C102000358
 08-01 P1 3C102000359
 08-01 P1 3C102000359
 08-15 P1 3C102000380
 08-15 P1 3C102000375
 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

MARCUS FERRARO
 BRIAN M. NELSON, ESQ.
 SOZA AND COMPANY, LTD

PITNEY BOWES PRODS INC.
 THE WESTERLY SUN
 W.B. MASON COMPANY INC.
 JAMES TODD MITCHELL
 JANE S DAUPHINAIS
 JENNIFER L OIGGINS
 STAPLES

MANITOCK SPRING WATER
 THE WESTERLY SUN
 DEER PARK SPRING WATER
 W.B. MASON COMPANY INC.
 DO
 LINDA M CAMELIO
 MANITOCK SPRING WATER
 PITNEY BOWES PRODS INC.

DEER PARK
 DO
 MANITOCK SPRING WATER
 NORWICH BULLETIN
 W.B. MASON COMPANY INC.
 DO
 CAPITOL MARKING PRO
 THOMAS GALLAGHER

07/15/03 08/15/03
 08/01/03 08/01/03
 09/01/03 09/30/03

JANITORIAL AND RELATED SERVICE
 WEBSITE DESIGN
 TECHCARE

OTHER SERVICES TOTALS:

06/19/03 06/19/03
 07/03/03 12/31/03
 06/05/03 06/05/03
 07/08/03 07/08/03
 04/01/03 05/22/03
 07/10/03 07/10/03
 05/23/03 05/23/03
 07/01/03 07/31/03
 05/27/03 06/26/03
 07/02/03 01/07/04
 05/27/03 06/26/03
 07/08/03 07/08/03
 07/07/03 07/07/03
 07/03/03 07/03/03
 06/25/03 07/24/03
 07/23/03 07/23/03
 06/04/03 06/04/03
 08/01/03 08/31/03
 08/31/03 08/31/03
 08/18/03 08/18/03
 08/21/03 08/21/03
 09/07/03 03/06/04
 08/12/03 08/12/03
 07/25/03 07/25/03
 09/09/03 09/09/03
 09/04/03 09/04/03
 09/01/03 09/30/03

TONER FOR FAX
 SUBSCRIPTION
 OFFICE SUPPLIES
 TV
 OFFICE SUPPLIES
 PICTURE
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 BOTTLED WATER
 PUBLICATION/REFERENCE MATERIAL
 BOTTLED WATER
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 FOOD & BEVERAGE FOR MEETINGS
 BOTTLED WATER
 FAX TONER (5)
 FRAMING (TRANSFER)
 OFFICE SUPPLY (TRANSFER)
 BOTTLED WATER
 BOTTLED WATER
 SUBSCRIPTION FOR DC
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 RUBBER STAMPS
 CABLE
 OFFICE SUPPLY (TRANSFER)

200.00
 2,500.00
 1,209.20
 6,727.60

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
 42.75
 120.38
 47.98
 485.49
 34.50
 41.79
 1,621.10
 6,319.70

07/01/03 07/31/03
 07/01/03 07/31/03
 08/01/03 08/31/03
 08/01/03 08/31/03
 09/01/03 09/30/03
 09/01/03 09/30/03

EQUIPMENT MAINT (TRANSFER)
 EQUIPMENT PURCHASE (TRANSFER)
 EQUIPMENT MAINT (TRANSFER)
 EQUIPMENT PURCHASE (TRANSFER)
 EQUIPMENT MAINT (TRANSFER)
 EQUIPMENT PURCHASE (TRANSFER)

3,396.84
 132.58
 3,396.84
 132.58
 3,396.84
 132.58

EQUIPMENT TOTALS:
 260,867.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2002 HDN. ROB SIMMONS
 OFFICIAL EXPENSES OF MEMBERS

07-16 CO Z6172257F
 07-16 CO Z6172257F

TRAVEL
 AMY PELLEGRINO
 DO

04/09/02 04/09/02
 04/08/02 04/08/02

CANCELED CHECK-STALE DATED
 CANCELED CHECK-STALE DATED

-5.00
 -9.75

STATEMENT OF DISBURSEMENTS

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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	P1	3C102000311	01/22/01	PHONE SERVICE FOR MIDDLETOWN		360.40
07-03	P1	3C102000311	08/22/02	PHONE SERVICE FOR MIDDLETOWN		351.26
09-05	P2	HCV0301060	05/07/03	MAINT 09-09-02		288.00
						999.66
RENT, COMMUNICATION, UTILITIES TOTALS:						
08-15	HR	193132	01/01/03	RETO CHK. PAYMENT ERROR		-105.00
						-105.00
SUPPLIES AND MATERIALS						
						834.91
BOLTON HOT LUNCH PROGRAM						
						834.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2001 HON. ROB SIMMONS:						
OFFICIAL EXPENSES OF MEMBERS						
07-03	P1	3C102000310	06/23/01	PHONE SERVICE FOR MIDDLETOWN		388.00
07-03	P1	3C102000310	10/23/01	PHONE SERVICE FOR MIDDLETOWN		358.84
07-03	P1	3C102000310	11/22/01	PHONE SERVICE FOR MIDDLETOWN		358.84
07-03	P1	3C102000310	12/22/01	PHONE SERVICE FOR MIDDLETOWN		1,105.68
						1,105.68
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. MICHAEL K. SIMPSON:						
OFFICIAL EXPENSES OF MEMBERS						
						1,367.81
						190,594.43
						371.11
						19,950.30
						31,375.58
						35.60
						50.00
						6,241.76
						15,985.01
						265,971.60
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. MICHAEL K. SIMPSON:						
						4,166.72
						592,712.16
						723.17
						44,573.08
						86,057.59
						556.60
						3,974.00
						15,994.08
						37,895.03
						786,652.43
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. MICHAEL K. SIMPSON:						
						242.99
						964.78
						160.04
						1,367.81
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

PERSONNEL COMPENSATION

ALLEN,AMY	07/01/03	09/01/03	SCHEDULER	5,591.67
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	2,383.33
DO				
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
HARRWOOD,DAWN	08/01/03	09/30/03	PART-TIME EMPLOYEE	2,500.00
HATCH,DAWN	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	07/01/03	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
SYMMES,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				
TUCKER,BRANDON J	07/01/03	07/31/03	EDUCATION OUTREACH COORDINATOR	2,916.67
WATTS,NICOLE DANIELLE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,375.00
DO				
WILLIS,LUCINDA, B	09/01/03	09/30/03	ADA COUNTY FIELD DIRECTOR	5,790.00
	07/01/03	09/30/03	ECONOMIC DEVE OUTREACH COORD	2,875.00
			PRESS SECRETARY	10,500.00
				190,594.43
PERSONNEL COMPENSATION TOTALS:				

PERSONNEL BENEFITS

07-31	S7	03212000108	07/01/03	07/31/03	TRANSIT BENEFITS	80.77
09-30	S7	03273000114	09/01/03	09/30/03	TRANSIT BENEFITS	290.34
						371.11
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-21	P9	002010307	07/01/03	07/31/03	LEASED AUTO	435.96
07-22	P1	31002000538	06/11/03	06/11/03	LODGING	43.20
07-22	P1	31002000539	06/15/03	06/16/03	LODGING	188.16
07-22	P1	31002000540	06/15/03	06/17/03	AIRFARE IDA-BOI #8681	178.25
08-01	HR	ACH104369	07/01/03	07/31/03	ACH PAYMENT RETURN	-435.96
08-01	P9	002010307A	07/01/03	07/31/03	LEASED AUTO	435.96
08-04	P1	31002000557	06/17/03	06/26/03	PRIVATE AUTO MILEAGE	309.30
08-04	P1	31002000558	06/19/03	06/19/03	MEALS ON TRAVEL	8.88
08-04	P1	31002000575	07/02/03	07/02/03	MILEAGE	76.80
08-04	P1	31002000576	05/02/03	05/02/03	PARKING	3.00
08-04	P1	31002000571	06/17/03	07/02/03	PRIVATE AUTO MILEAGE	30.00
08-04	P1	31002000550	06/20/03	07/05/03	PARKING	130.50
08-04	P1	31002000551	06/20/03	07/05/03	MILEAGE	91.20
08-04	P1	31002000559	07/07/03	07/07/03	PARKING	24.50
08-04	P1	31002000554	06/26/03	07/10/03	PRIVATE AUTO MILEAGE	114.60
08-04	P1	31002000556	06/26/03	06/26/03	MEALS ON TRAVEL	6.98
08-04	P1	31002000563	06/24/03	07/05/03	PRIVATE AUTO MILEAGE	18.00
08-04	P1	31002000564	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 #8972	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	LODGING	199.04	
08-05	P1 3002000590	DO	06/29/03	LODGING	59.40	
08-07	P1 3002000595	DO	06/29/03	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	LODGING	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	43.90	
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	LODGING	49.68	
08-07	P1 3002000608	DO	07/21/03	LODGING	36.00	
08-07	P1 3002000609	DO	07/22/03	PRIVATE AUTO MILEAGE	49.68	
08-07	P1 3002000610	DO	07/28/03	PRIVATE AUTO MILEAGE	90.00	
08-13	P1 3002000615	LINDSAY SLATER	07/20/03	PRIVATE AUTO MILEAGE	67.27	
08-13	P1 3002000616	DO	07/24/03	GASOLINE	67.27	
08-13	P1 3002000617	DO	07/15/03	TAXI	15.00	
08-14	P1 3002000619	LAUREL P HALL	07/15/03	MEALS ON TRAVEL	128.35	
08-14	P1 3002000620	DO	07/31/03	MEALS ON TRAVEL	84.00	
08-14	P1 3002000621	DO	08/01/03	PRIVATE AUTO MILEAGE	84.00	
08-14	P1 3002000622	DO	08/01/03	PRIVATE AUTO MILEAGE	90.00	
08-14	P1 3002000623	DO	08/01/03	LODGING	45.36	
08-14	P1 3002000628	MARCHA A BAIN	08/04/03	PRIVATE AUTO MILEAGE	147.00	
08-14	P1 3002000628	DO	08/04/03	PARKING	5.00	
08-20	P9 10020110308	NORTHWEST LEASING	07/31/03	PRIVATE AUTO MILEAGE	85.80	
08-26	P1 3002000629	CHARLES A BARNES	08/01/03	LEASED AUTO	435.96	
08-26	P1 3002000630	DO	07/15/03	PRIVATE AUTO MILEAGE	183.30	
08-26	P1 3002000631	DO	07/15/03	LODGING	54.00	
08-26	P1 3002000632	DO	07/14/03	LODGING	59.40	
08-26	P1 3002000633	DO	07/14/03	MEALS ON TRAVEL	13.58	
08-26	HR ACH106256	NORTHWEST LEASING	08/06/03	MEALS ON TRAVEL	6.19	
08-27	P1 3002000639	CHARLES A BARNES	08/01/03	ACH PAYMENT RETURN	120.96	
08-27	P1 3002000640	DO	07/28/03	PRIVATE AUTO MILEAGE	435.96	
08-27	P1 3002000641	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 DCA-DA #3094	334.50
08-27	P1	3100200635	KATHLEEN KUJZ	08/06/03	PRIVATE AUTO MILEAGE	36.00
08-27	P1	3100200645	LINDSAY SLATER	08/06/03	MEALS ON TRAVEL	243.76
08-27	P1	3100200646	DO	08/14/03	GASOLINE	69.65
08-27	P1	3100200647	DO	08/09/03	LOGGING	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	3100200644	DO	07/24/03	PARKING	5.00
08-27	P1	3100200643	DO	07/21/03	MEALS ON TRAVEL	69.03
08-27	P1	3100200659	AMY ALLEN	08/10/03	TAXI	6.00
09-02	P1	3100200650	DO	08/04/03	PARKING	59.00
09-02	P1	3100200660	DO	08/11/03	RT AIRFARE IAD-BOI #6284	521.00
09-02	P1	3100200661	DO	08/03/03	PRIVATE AUTO MILEAGE	93.00
09-02	P1	3100200663	LAUREL P HALL	08/19/03	PRIVATE AUTO MILEAGE	100.50
09-02	P1	3100200654	DO	08/12/03	PRIVATE AUTO MILEAGE	16.86
09-02	P1	3100200651	LINDSAY SLATER	08/16/03	MEALS ON TRAVEL	19.55
09-02	P1	3100200652	DO	08/17/03	GASOLINE	16.86
09-02	P1	3100200653	DO	08/19/03	LOGGING	231.99
09-02	P1	3100200653	DO	08/19/03	LOGGING	17.00
09-02	P1	3100200656	VICKI KINNEY	08/04/03	PARKING	49.30
09-02	P1	3100200666	DO	08/13/03	PARKING	17.00
09-02	P1	3100200667	DO	08/07/03	GASOLINE	49.30
09-02	P1	3100200668	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	07/24/03	AIRFARE IAD-BOI #1524	260.50
09-02	P1	3100200670	DO	07/20/03	AIRFARE IAD-BOI #1524	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	08/15/03	MEALS ON TRAVEL	30.00
09-10	P1	3100200687	DO	08/15/03	PRIVATE AUTO MILEAGE	363.00
09-10	P1	3100200689	DO	08/15/03	AIRFARE BWI-BOI	322.50
09-10	P1	3100200690	DO	08/22/03	AIRFARE MSP-IAD #9712	245.50
09-10	P1	3100200673	JOHN REVIER	08/20/03	AIRFARE IAD-BOI #6048	115.00
09-10	P1	3100200674	DO	07/30/03	AIRFARE IAD-BOI #6048	23.00
09-10	P1	3100200675	DO	08/20/03	TAXI	95.74
09-10	P1	3100200676	DO	07/31/03	GASOLINE	23.00
09-10	P1	3100200676	DO	07/31/03	MEALS ON TRAVEL	179.50
09-10	P1	3100200677	DO	07/29/03	LOGGING	89.75
09-10	P1	3100200679	DO	07/30/03	LOGGING	39.00
09-10	P1	3100200680	DO	08/05/03	LOGGING	19.81
09-10	P1	3100200684	LINDSAY SLATER	08/24/03	MEALS ON TRAVEL	87.00
09-10	P1	3100200685	DO	08/24/03	GASOLINE	87.00
09-10	P1	3100200691	LUCINDA B WILLITS	08/27/03	PRIVATE AUTO MILEAGE	54.45
09-10	P1	3100200683	VICKI KINNEY	07/20/03	TAXI	11.18
09-15	P1	3100200709	BRANDON J TUCKER	08/22/03	MEALS ON TRAVEL	22.80
09-15	P1	3100200693	CHARLES A BARNES	08/13/03	PRIVATE AUTO MILEAGE	87.60
09-15	P1	3100200694	DO	08/20/03	PRIVATE AUTO MILEAGE	68.32
09-15	P1	3100200695	DO	08/19/03	LOGGING	11.81
09-15	P1	3100200695	DO	08/19/03	MEALS ON TRAVEL	76.80
09-15	P1	3100200696	DO	08/22/03	PRIVATE AUTO MILEAGE	79.20
09-15	P1	3100200697	DO	08/25/03	PRIVATE AUTO MILEAGE	5.00
09-15	P1	3100200698	DO	08/25/03	PARKING	5.00
09-15	P1	3100200699	DO	08/25/03	PARKING	8.42
09-15	P1	3100200700	DO	08/25/03	MEALS ON TRAVEL	68.32
09-15	P1	3100200701	DO	08/24/03	LOGGING	109.20
09-15	P1	3100200702	KARL E ANDERSON	08/26/03	PRIVATE AUTO MILEAGE	49.25
09-15	P1	3100200715	DO	08/07/03	GASOLINE	49.25

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	60.71	
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	493.56	
09-15	P1	31002000722	08/02/03	AIRFARE IDA-DC #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-DC #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	78.40	
09-24	P1	31002000743	08/14/03	MEALS ON TRAVEL	121.50	
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	10020103099	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	FXF030707A	06/23/03	OVERNIGHT MAIL	5.50	
07-07	CB	FXF030707A	06/23/03	OVERNIGHT MAIL	11.27	
07-21	P9	10020160307	07/01/03	TWIN FALLS - RENT	552.00	
07-21	P9	10020260307	07/01/03	IDAHO FALLS-RENT	811.20	
07-21	P9	10020360307	07/01/03	BOISE - RENT	4,423.88	
07-22	P1	31002000541	05/01/03	BLACKBERRY SERVICE	42.74	
07-22	P1	31002000542	06/03/03	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
07-29	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	10.63
07-29	S6	I00544007A	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)	106.00
07-31	S5	DY321703665	.....	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	DY321703666	.....	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	978.86
07-31	OP	3CSA0503001	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	144.97
07-31	OP	3CSA0503001	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	125.51
08-04	P1	31002000561	JULIE TENSEN	05/26/03	06/25/03	CELL PHONE SERVICE	42.18
08-04	P1	31002000561	LINDA CULVER	06/01/03	06/30/03	CABLE SERVICE	37.67
08-04	P1	31002000555	LINDSAY SLATER	07/03/03	08/02/03	BLACKBERRY WIRELESS SERVICE	42.29
08-04	P1	31002000549	LUCINDA B WILLITS	05/26/03	06/25/03	CELL PHONE SERVICE	63.21
08-04	P1	31002000552	MARCIA A BAIN	05/22/03	06/21/03	CABLE SERVICE	89.65
08-04	P1	31002000553	DO	06/22/03	07/21/03	CABLE SERVICE	75.12
08-05	P1	31002000578	FEDERAL EXPRESS CORP	06/10/03	06/11/03	EXPRESS MAIL	10.58
08-05	P1	31002000580	DO	06/16/03	06/18/03	EXPRESS MAIL	21.78
08-05	P1	31002000577	OWEST	05/13/03	06/12/03	TELECOMMUNICATIONS CHARGES	268.58
08-05	P1	31002000582	DO	05/25/03	06/24/03	TELECOMMUNICATIONS CHARGES	237.62
08-05	P1	31002000579	US CELLULAR	06/14/03	07/13/03	CELL PHONE SERVICE	149.74
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	25.85
08-07	P1	31002000604	LAUREL P HALL	07/16/03	08/15/03	CELL PHONE SERVICE	113.20
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	39.64
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.57
08-13	P1	31002000618	LINDA CULVER	07/01/03	07/31/03	CABLE SERVICE	38.59
08-14	P1	31002000627	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	42.74
08-14	P1	31002000625	OWEST	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	264.80
08-14	P1	31002000626	US CELLULAR	07/14/03	08/13/03	CELL PHONE SERVICE	55.82
08-14	P2	HCV0301510	VERIZON WIRELESS	08/06/03	08/06/03	SAMSUNG A530 CELL PHONE (202 2	149.99
08-20	P9	I00201R0308	FOUR WAY COMPANY	08/01/03	08/31/03	TWIN FALLS - RENT	552.00
08-20	P9	I00202R0308	MEMORIAL DRIVE ASSOCIATES LLC	08/01/03	08/31/03	IDAHO FALLS-RENT	811.20
08-20	P9	I00203R0308	TIRE DISTRIBUTORS, INC.	08/01/03	08/31/03	BOISE - RENT	4,423.88
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	27.22
08-27	P1	31002000638	CABLE ONE	08/21/03	08/21/04	CABLE SERVICE FOR BOISE	901.44
08-27	S6	I005440008A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT POCATELLO	584.00
08-27	P1	31002000634	JULIE TENSEN	06/26/03	07/25/03	CELL PHONE SERVICE	42.95
08-27	P1	31002000637	MARCIA A BAIN	07/22/03	08/21/03	CABLE SERVICE FOR BOISE	75.12
08-31	S5	DY324703584	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	696.00
08-31	S5	DY324703590	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	94.00
08-31	S5	DY324703593	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324703594	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	657.89
09-02	P1	31002000665	LAUREL P HALL	08/16/03	09/15/03	CELL PHONE SERVICE	114.20
09-02	P1	31002000662	LUCINDA B WILLITS	06/26/03	07/25/03	CELL PHONE SERVICE	63.98
09-02	P1	31002000656	OWEST	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	235.11
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	16.48
09-04	P1	31002000654	CABLE ONE	08/13/03	08/14/04	CABLE SERVICE-1 YR-IDAHO FALLS	460.36

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	FX030905A	08/15/03	OVERNIGHT MAIL	30.65	
09-10	CB	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FX030912A	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	08/03/03	BLACKBERRY SERVICE	42.29	
09-16	OP	36SA0603001	06/30/03	TELECOMMUNICATIONS CHARGES	152.26	
09-16	OP	36SA0603001	06/01/03	TELECOMMUNICATIONS CHARGES	125.51	
09-16	OP	36SA0703001	07/30/03	TELECOMMUNICATIONS CHARGES	144.97	
09-16	OP	36SA0703001	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	FX030922A	09/02/03	OVERNIGHT MAIL	10.93	
09-24	P1	31002000735	09/05/03	EXPRESS MAIL	30.56	
09-24	P9	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	4,403.88	
09-24	P1	31002000734	08/14/03	CELL PHONE SERVICE	53.03	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	36.26	
09-26	CB	FX030926A	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 OFC TEL TOLLS (TRFR)	705.83	
09-30	S5	DY327503098	08/31/03	DC TEL EQUIP (TRANSFER)	97.00	
09-30	S5	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	31002000761	07/21/03	CABLE SERVICE FOR BOISE	75.12	
					31,375.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	03212000065	07/31/03	PHOTOGRAPHIC (TRANSFER)	11.20	
08-07	P1	31002000594	07/29/03	VIDEO DUPLICATION	20.00	
09-29	P1	31002000757	09/08/03	COPIES	4.40	
					35.60	
					PRINTING AND REPRODUCTION TOTALS:	
09-15	P1	31002000707	09/04/03	TRAINING	50.00	
09-15/03	05/15/03	05/15/03	HUB - 034499 - ASANTE FRIENDLY	50.00		
					50.00	
					OTHER SERVICES TOTALS:	
07-07	P2	05M6150	05/15/03	ACCS DESKTOP SOLUTIONS, INC	35.00	

07-31	SI	03212000128	BOISE CASCADE OFC PRODUCTS	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)	142.24
08-04	PI	30022000546	DO	06/23/03	06/23/03	OFFICE SUPPLIES	95.67
08-04	PI	30022000545	DO	06/11/03	06/11/03	OFFICE SUPPLIES	39.16
08-04	PI	30022000547	DO	06/07/03	06/07/03	OFFICE SUPPLIES	7.16
08-04	PI	30022000548	DO	07/12/03	07/12/03	OFFICE SUPPLIES	104.52
08-04	PI	30022000572	COLLEEN ERICKSON	06/17/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	29.61
08-04	PI	30022000560	JULIE TENSEN	07/08/03	07/08/03	FOOD & BEVERAGE FOR MEETINGS	17.80
08-04	PI	30022000562	DO	07/23/03	07/23/03	OFFICE SUPPLIES	31.77
08-04	PI	30022000561	LINDSAY SLATER	06/26/03	06/26/03	LEASED AUTO EXPENSE	32.99
08-04	PI	30022000567	DO	05/02/03	05/02/04	SUBSCRIPTION	183.40
08-04	PI	30022000573	LUCINDA B WILLITS	06/12/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS	5.00
08-04	PI	30022000568	DO	06/13/03	06/13/03	FOOD & BEVERAGE FOR MEETINGS	14.99
08-04	PI	30022000569	DO	06/25/03	06/25/03	OFFICE SUPPLIES	71.99
08-05	PI	30022000581	BOISE CASCADE OFC PRODUCTS	07/23/03	07/23/04	SUBSCRIPTION	20.00
08-05	PI	30022000585	CARBORG COUNTY SUN	05/27/03	06/26/03	BOTTLED WATER	102.68
08-05	PI	30022000584	DEER PARK SPRING WATER	08/12/03	08/11/04	SUBSCRIPTION	65.00
08-05	PI	30022000589	IDAHO BUSINESS REVIEW	08/01/03	07/31/05	SUBSCRIPTION	33.00
08-05	PI	30022000586	JEFFERSON STAR	06/27/03	06/26/04	SUBSCRIPTION	39.00
08-05	PI	30022000588	TETON VALLEY NEWS	08/13/03	08/12/05	SUBSCRIPTION	48.95
08-05	PI	30022000587	THE POWER COUNTRY PRESS	06/27/03	06/27/03	BOTTLED WATER	18.76
08-05	PI	30022000583	TREASURE VALLEY COFFEE, INC	07/21/03	07/21/03	OFFICE SUPPLIES	8.00
08-07	PI	30022000593	BOISE CASCADE OFC PRODUCTS	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	8.00
08-07	PI	30022000596	COLLEEN ERICKSON	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	215.00
08-07	PI	30022000603	DO	07/28/03	07/28/03	OFFICE SUPPLIES	10.58
08-07	PI	30022000612	KATHLEEN KURZ	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	18.76
08-07	PI	30022000605	LINDSAY SLATER	07/25/03	07/25/03	BOTTLED WATER	16.59
08-07	PI	30022000591	TREASURE VALLEY COFFEE, INC	07/23/03	07/23/03	NAMETAG	20.84
08-11	PI	30022000592	ADVANCE RUBBER STAMP	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	125.00
08-13	PI	30022000614	JULIE TENSEN	08/21/03	08/20/04	SUBSCRIPTION	196.64
08-14	PI	30022000624	SOUTH IDAHO PRESS	08/08/03	08/08/03	OFFICE SUPPLIES	138.25
08-27	PI	30022000636	BOISE CASCADE OFC PRODUCTS	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	86.97
08-31	SI	03243000121	BOISE CASCADE OFC PRODUCTS	08/14/03	08/14/03	NAME BADGE ORDER #1	86.97
09-02	PI	30022000649	DO	08/14/03	08/14/03	NAME BADGE ORDER #2	104.77
09-02	PI	30022000650	DO	08/13/03	08/13/03	OFFICE SUPPLIES	23.37
09-02	PI	30022000658	TREASURE VALLEY COFFEE, INC	08/18/03	08/18/03	BOTTLED WATER	1,500.00
09-02	PI	30022000655	CONGRESSIONAL QUARTERLY, INC	03/25/03	03/25/04	SUBSCRIPTION TO ON-LINE SERVICE	31.75
09-10	PI	30022000672	IDAHO MAGAZINE	08/22/03	08/22/04	SUBSCRIPTION	15.53
09-10	PI	30022000671	JULIE TENSEN	08/23/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS	38.29
09-10	PI	30022000682	LINDSAY SLATER	08/27/03	08/27/03	LEASED AUTO EXPENSE	3.04
09-10	PI	30022000686	LUCINDA B WILLITS	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	17.26
09-10	PI	30022000692	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	15.98
09-12	C1	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER	27.68
09-17	PI	30022000727	BOISE CASCADE OFC PRODUCTS	08/27/03	08/27/03	OFFICE SUPPLIES	65.72
09-17	PI	30022000728	LYTLE SIGNS INC	10/01/03	09/30/04	HABITATION EXPENSE	59.00
09-17	PI	30022000725	THE PRESTON CITIZEN	08/29/03	08/28/04	SUBSCRIPTION	311.00
09-17	PI	30022000726	WOOD RIVER JOURNAL	08/15/03	08/15/03	SUBSCRIPTION	16.00
09-17	PI	30022000724	XEROX CORPORATION	07/29/03	08/05/03	CARRIAGE FOR POCATELLO	29.00
09-24	PI	30022000740	COLLEEN ERICKSON	09/11/03	09/10/04	FOOD & BEVERAGE FOR MEETINGS	
09-24	PI	30022000733	NORTH SIDE NEWS			SUBSCRIPTION	

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	10/10/03	SUBSCRIPTION	25.95	
09-24	P1	31002000732	08/09/03	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	HW	34903001781	07/26/03	BW: G0305569 07/26/03	14.79	
09-25	HW	34903001781	07/10/03	BW: 1854074976 07/10/03	47.94	
09-25	HW	34903001781	07/31/03	BW: 1860951720 07/31/03	59.51	
09-25	HW	34903001781	11/22/03	SUBSCRIPTION	44.00	
09-29	P1	31002000753	09/05/03	OFFICE SUPPLIES	18.63	
09-29	P1	31002000756	09/30/03	OFFICE SUPPLY (TRANSFER)	136.32	
09-30	S1	03275000133	09/11/03	OFFICE SUPPLIES	79.95	
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	10/30/03	SUBSCRIPTION	60.00	
09-30	P1	31002000763	10/29/04	SUBSCRIPTION	28.89	
09-30	P1	31002000762	08/06/03	KEYS	6,241.76	
SUPPLIES AND MATERIALS TOTALS:						
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 FT1700M 17"	523.00	
07-30	S8	MA000200443	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,441.67	
08-29	S8	MA000213698	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:						
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						
07-14	P9	100203R212A	12/31/02	BOISE - RENT	14,451.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,451.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,451.15	
OFFICE TOTALS:					14,451.15	
2003 HON. IRE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	4,407.04	
				PERSONNEL COMPENSATION	225,874.51	
				TRAVEL	10,446.70	
				RENT, COMMUNICATION, UTILITIES	27,065.33	
					51,290.52	

PRINTING AND REPRODUCTION 3,319.22
 OTHER SERVICES 2,163.25
 SUPPLIES AND MATERIALS 18,758.08
 EQUIPMENT 15,653.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 799,389.00
 OFFICE TOTALS: 274,861.40

384.15
 1,062.25
 10,428.35
 5,197.26
 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
 GARRETT,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
 NIEMMAN,BERNA DEAN 15,989.99
 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,WANGA 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 NIEMAN 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 CARO 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. IRE SKELTON—Con.						
07-10	P1	3M004000514	07/06/03	PARKING	2.00	
07-11	P1	3M004000516	05/28/03	LODGING-SKELTON HAGEDORN, MAZUR	227.70	
07-11	P1	3M004000516	05/30/03	LODGING-SKELTON	80.57	
07-11	P1	3M004000516	05/29/03	LODGING-SKELTON	79.33	
07-11	P1	3M004000516	05/29/03	LODGING-SKELTON	79.33	
07-11	P1	3M004000516	05/29/03	LODGING-HAGEDORN	79.33	
07-11	P1	3M004000516	06/14/03	RT AIR DCA-MCI #3270 (SKELTON)	421.50	
07-11	P1	3M004000517	06/02/03	RT AIR DCA-MCI #3253 (ORRIEN)	418.50	
07-11	P1	3M004000517	06/03/03	SERVICE FEE #4590 (SKELTON)	15.00	
07-11	P1	3M004000517	06/03/03	LODGING (HAGEDORN)	343.50	
07-11	P1	3M004000517	06/02/03	LODGING (HAGEDORN)	54.00	
07-11	P1	3M004000517	06/04/03	PARKING (HAGEDORN)	15.00	
07-11	P1	3M004000518	06/11/03	SERVICE FEE #5357 (SKELTON)	419.50	
07-11	P1	3M004000518	06/13/03	RT AIR DCA-MCI #4690 (WILKENS)	421.50	
07-11	P1	3M004000518	06/02/03	RT AIR MCI-DCA 4153 (HAGEDORN)	418.50	
07-11	P1	3M004000518	05/28/03	RT AIR DCA-MCI #4147 (SKELTON)	15.00	
07-11	P1	3M004000519	06/26/03	SERVICE FEE #6651 (SKELTON)	15.00	
07-16	P1	3M004000523	07/08/03	MEALS	30.96	
07-16	P1	3M004000524	07/10/03	MILEAGE	52.76	
07-24	P1	3M004000531	07/15/03	MILEAGE	155.52	
07-29	P1	3M004000537	07/15/03	PARKING	3.50	
08-01	P1	3M004000541	07/26/03	MILEAGE	392.76	
08-05	P1	3M004000536	07/19/03	PRIVATE AUTO MILEAGE	204.12	
08-08	P1	3M004000550	07/30/03	PRIVATE AUTO MILEAGE	203.04	
08-08	P1	3M004000551	07/28/03	PRIVATE AUTO MILEAGE	32.40	
08-08	P1	3M004000552	08/01/03	PRIVATE AUTO MILEAGE	236.16	
08-08	P1	3M004000553	08/01/03	MEALS ON TRAVEL	14.18	
08-11	P1	3M004000559	07/03/03	LODGING (SKELTON)	92.49	
08-11	P1	3M004000559	07/03/03	LODGING (HAGEDORN)	81.80	
08-11	P1	3M004000559	07/09/03	LODGING (HAGEDORN)	249.62	
08-11	P1	3M004000559	07/10/03	PARKING (HAGEDORN)	54.00	
08-11	P1	3M004000560	07/18/03	SERVICE FEE #7933	15.00	
08-11	P1	3M004000558	08/04/03	MILEAGE	123.84	
08-14	P1	3M004000564	08/11/03	PRIVATE AUTO MILEAGE	38.88	
08-14	P1	3M004000561	08/08/03	PRIVATE AUTO MILEAGE	30.96	
08-14	P1	3M004000562	08/06/03	PARKING	2.00	
08-14	P1	3M004000563	08/10/03	PRIVATE AUTO MILEAGE	97.20	
08-18	P1	3M004000566	07/18/03	LODGING (HAGEDORN)	59.14	
08-18	P1	3M004000566	07/19/03	LODGING (SKELTON)	68.82	
08-18	P1	3M004000566	08/12/03	PRIVATE AUTO MILEAGE	53.28	
08-20	P1	3M004000572	08/13/03	PRIVATE AUTO MILEAGE	113.04	
08-26	P1	3M004000574	08/15/03	PRIVATE AUTO MILEAGE	87.12	
08-26	P1	3M004000575	08/16/03	PRIVATE AUTO MILEAGE	206.64	

08-26	P1	3M004000576	08-16/03	08/18/03	MEALS ON TRAVEL	22.24
08-28	P1	3M004000580	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	65.16
08-28	P1	3M004000581	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	45.36
09-04	P1	3M004000595	08/06/03	08/06/03	PRIVATE AUTO MILEAGE	51.84
09-04	P1	3M004000596	08/25/03	08/26/03	PRIVATE AUTO MILEAGE	232.20
09-08	P1	3M004000601	08/27/03	09/01/03	PRIVATE AUTO MILEAGE	392.76
09-09	P1	3M004000607	07/08/03	07/10/03	RT AIR MCI-DCA #6651-HAGEDORN	413.50
09-09	P1	3M004000607	06/29/03	06/29/03	AIRFARE DCA-MCI #6802 SKELTON	439.00
09-09	P1	3M004000607	07/29/03	07/29/03	LOGGING (SKELTON)	57.33
09-09	P1	3M004000607	07/29/03	07/29/03	LOGGING (HAGEDORN)	57.33
09-09	P1	3M004000608	08/02/03	08/02/03	MEALS (SKELTON & HAGEDORN)	10.80
09-09	P1	3M004000608	08/01/03	08/01/03	LOGGING (SKELTON)	60.62
09-09	P1	3M004000608	08/01/03	08/01/03	LOGGING (HAGEDORN)	60.62
09-09	P1	3M004000608	08/02/03	08/02/03	MEALS (SKELTON & HAGEDORN)	20.02
09-09	P1	3M004000608	07/18/03	07/19/03	RT AIR DCA-MCI #7933 SKELTON	391.00
09-09	P1	3M004000609	06/01/03	06/01/03	AIRFARE STL-DCA #3134 MAZUR	287.00
09-09	P1	3M004000609	08/13/03	08/13/03	LOGGING (HAGEDORN)	94.00
09-09	P1	3M004000609	08/25/03	08/25/03	LOGGING (SKELTON)	79.33
09-09	P1	3M004000609	08/25/03	08/25/03	LOGGING (HAGEDORN)	79.33
09-16	P1	3M004000612	09/08/03	09/09/03	PRIVATE AUTO MILEAGE	30.96
09-16	P1	3M004000613	09/09/03	09/09/03	TAXI	7.00
09-16	P1	3M004000614	09/08/03	09/09/03	MEALS ON TRAVEL	34.70
09-22	P1	3M004000623	09/12/03	09/12/03	PRIVATE AUTO MILEAGE	24.84
09-26	P1	3M004000626	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	21.24
09-26	P1	3M004000630	09/20/03	09/20/03	PRIVATE AUTO MILEAGE	117.72
09-26	P1	3M004000631	09/20/03	09/20/03	PARKING	1.00
09-26	P1	3M004000632	09/21/03	09/21/03	PRIVATE AUTO MILEAGE	84.24
09-26	P1	3M004000633	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	32.40
09-26	P1	3M004000634	09/22/03	09/22/03	PARKING	1.00
09-26	P1	3M004000635	09/20/03	09/22/03	PRIVATE AUTO MILEAGE	15.12
09-26	P1	3M004000636	09/20/03	09/20/03	MEALS ON TRAVEL	14.34
					TRAVEL TOTALS	10,446.70

07-02	P1	3M004000492	05/06/03	06/16/03	WATER AND SEWER	10.34
07-02	P1	3M004000494	07/01/03	07/31/03	CABLE SERVICE	41.32
07-02	P1	3M004000495	05/20/03	06/19/03	UTILITIES	19.49
07-03	P1	3M004000507	06/30/03	06/30/03	SHIPPING	48.58
07-11	P1	3M004000520	06/20/03	06/20/03	SHIPPING	7.00
07-14	P1	3M004000491	05/15/03	06/16/03	WATER & SEWER	10.73
07-16	P1	3M004000530	07/14/03	08/13/03	CABLE SERVICE	24.30
07-16	P1	3M004000527	07/09/03	08/08/03	CABLE SERVICE	41.11
07-16	P1	3M004000526	06/03/03	07/02/03	PHONE SERVICE	54.62
07-16	P1	3M004000528	06/08/03	07/07/03	PHONE SERVICE	78.73
07-16	P1	3M004000521	07/02/03	08/01/03	CELL PHONE SERVICE	61.25
07-21	P9	M00402R0307	07/01/03	07/31/03	LEBANON-RENT	650.00
07-21	P9	M00404R0307	07/01/03	07/31/03	JEFFERSON CITY - RENT	800.00
07-21	P9	M00403R0307	07/01/03	07/31/03	RENT SEDALIA	600.00
07-21	P9	M00401R0307	07/01/03	07/31/03	BLUE SPRINGS - RENT	1,135.00
07-29	P1	3M004000533	06/12/03	07/14/03	UTILITIES	146.41

RENT, COMMUNICATION, UTILITIES
 BLUE SPRINGS WATER DEPT
 COMCAST
 MISSOURI GAS ENERGY
 ROBERT HAGEDORN
 FEDERAL EXPRESS CORP
 BOB MCCONOUGH
 CHARTER COMMUNICATIONS
 CLASSIC CABLE
 SOUTHWEST BELL
 SPRINT
 VERIZON WIRELESS
 LWOP INVESTMENTS LLC
 ROBERT W. MCCONOUGH
 THOMPSON HILLS INVESTMENT CORP
 WARREN K PARKER/MARY K PARKER
 AOUILA

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	3M004000534	07/19/03	PHONE SERVICE	125.06	
07-29	P1	3M004000535	08/18/03	PHONE SERVICE	36.28	
07-29	P1	3M004000535	07/19/03	PHONE SERVICE	132.30	
07-31	S5	DY321705871	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		
07-31	S5	DY321705873	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		
07-31	S5	DY321705879	06/30/03	DC TEL EQUIP (TRANSFER)	74.00	
07-31	S5	DY321705881	06/30/03	DC TEL SERVICE (TRANSFER)	114.00	
07-31	S5	DY321705882	06/30/03	DC TEL TOLLS (TRANSFER)	174.43	
08-01	P1	3M004000544	06/16/03	WATER & SEWER	12.17	
08-01	P1	3M004000544	07/14/03	CABLE SERVICE FOR BLUE SPRINGS	43.82	
08-01	P1	3M004000547	08/01/03	UTILITIES	20.34	
08-01	P1	3M004000545	06/19/03	UTILITIES	20.34	
08-01	P1	3M004000545	07/21/03	UTILITIES	20.34	
08-01	P1	3M004000543	07/15/03	PHONE SERVICE	336.95	
08-14	P1	3M004000565	07/03/03	TELECOMMUNICATIONS CHARGES	53.85	
08-18	P1	3M004000567	08/02/03	TELECOMMUNICATIONS CHARGES	66.40	
08-20	P1	3M004000568	09/01/03	CELL PHONE SERVICE	66.40	
08-20	P1	3M004000568	08/22/03	CELL PHONE SERVICE	24.30	
08-20	P1	3M004000570	08/14/03	CABLE SERVICE	41.11	
08-20	P1	3M004000570	09/08/03	CABLE SERVICE	41.11	
08-20	P9	M00402R0308	08/01/03	LEBANON-RENT	650.00	
08-20	P9	M00402R0308	08/31/03	LEBANON-RENT	800.00	
08-20	P9	M00404R0308	08/01/03	JEFFERSON CITY - RENT	78.73	
08-20	P1	3M004000569	07/08/03	TELECOMMUNICATIONS CHARGES	78.73	
08-20	P1	3M00403R0308	08/01/03	RENT-SEDALIA	600.00	
08-20	P9	M00401R0308	08/01/03	BLUE SPRINGS - RENT	1,135.00	
08-26	P1	3M004000577	08/05/03	SHIPPING	8.78	
08-28	P1	3M004000583	07/14/03	UTILITIES	183.02	
08-28	P1	3M004000584	08/15/03	UTILITIES	10.91	
08-28	P1	3M004000582	08/19/03	TELECOMMUNICATIONS CHARGES	127.06	
08-29	P1	3M004000585	07/09/03	GAS & ELECTRICITY	110.49	
08-29	P1	3M004000586	08/15/03	TELECOMMUNICATIONS CHARGES	338.51	
08-29	P1	3M004000587	08/19/03	TELECOMMUNICATIONS CHARGES	38.12	
08-31	S5	DY324705721	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	956.50	
08-31	S5	DY324705722	07/01/03	DC TEL EQUIP (TRANSFER)	74.00	
08-31	S5	DY324705726	07/01/03	DC TEL SERVICE (TRANSFER)	114.00	
08-31	S5	DY324705728	07/01/03	DC TEL TOLLS (TRANSFER)	191.80	
08-31	S5	DY324705729	07/14/03	WATER AND SEWER	11.26	
09-02	P1	3M004000594	09/01/03	CABLE SERVICE	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	41.11	
09-17	P1	3M004000616	08/03/03	TELECOMMUNICATIONS CHARGES	53.61	
09-17	P1	3M004000615	08/08/03	TELECOMMUNICATIONS CHARGES	80.73	
09-17	P1	3M004000622	09/02/03	CELL PHONE SERVICE	66.52	

09-24	P9	MC00402R0309	LWOP INVESTMENTS LLC	09/01/03	09/30/03	LEBANON-RENT	650.00
09-24	P9	MC00404R0309	ROBERT W. MCDONOUGH	09/01/03	09/30/03	JEFFERSON CITY - RENT	800.00
09-24	P9	MC00403R0309	THOMPSON HILLS INVESTMENT CORP	09/01/03	09/30/03	RENT-SEDALIA	600.00
09-24	P9	MC00401R0309	TIMOTHY D. HARRIS, LLC	09/01/03	09/30/03	BLUE SPRINGS - RENT	1,135.00
09-26	P1	3M004000628	AQUILA	08/13/03	09/16/03	ELECTRIC	186.37
09-26	P1	3M004000629	FEDERAL EXPRESS CORP	09/09/03	09/09/03	SHIPPING	12.60
09-30	S5	DY327504911		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	960.75
09-30	S5	DY327504917		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	130.00
09-30	S5	DY327504920		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327504921		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	181.67
09-30	P1	3M004000643	BLUE SPRINGS WATER DEPT.	08/14/03	09/09/03	WATER & SEWER	9.66
09-30	P1	3M004000637	BOB MCDONOUGH	08/15/03	09/16/03	WATER & SEWER	10.91
09-30	P1	3M004000638	DO	08/07/03	09/08/03	GAS & ELECTRICITY	116.11
09-30	P1	3M004000642	MISSOURI GAS ENERGY	08/19/03	09/18/03	GAS	19.49
09-30	P1	3M004000641	SBC COMMUNICATIONS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	333.14
09-30	P1	3M004000639	SPRINT	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	35.94
09-30	P1	3M004000640	DO	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	125.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,061.14
07-30	P2	05P27656	PRINTING AND REPRODUCTION	07/17/03	07/17/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-31	S3	03212000129	ACCURATE WORD, LLC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	263.00
08-04	HR	591243	OFFICE OF PHOTOGRAPHY	06/12/03	06/12/03	REIMB: PHOTO CHARGE	-11.00
08-06	P1	3M004000549	IKON OFFICE SOLUTIONS	07/19/03	08/18/03	COPIER METER OVERAGE	20.00
08-04	P1	3M004000599	DO	08/19/03	09/18/03	OVERAGES	20.00
09-30	S3	03273000073		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	72.20
						PRINTING AND REPRODUCTION TOTALS:	384.15
07-03	F1	3M004000508	NAN CASEY	06/07/03	06/28/03	JANITORIAL SERVICE	120.00
07-15	F1	NN000003912	INTERAMERICA TECHNOLOGIES INC	04/25/03	04/25/03		200.00
07-15	F1	NN000003913	DO	05/02/03	05/02/03		200.00
07-16	F1	3M004000529	MERRY MAIDS	07/08/03	07/08/03	JANITORIAL SERVICE	30.00
07-28	F1	NN000004033	INTERAMERICA TECHNOLOGIES INC	06/03/03	06/03/03		50.00
08-01	P1	3M004000548	NAN CASEY	07/05/03	07/26/03	JANITORIAL AND RELATED SERVICE	120.00
08-08	P1	3M004000555	MERRY MAIDS	07/29/03	07/29/03	JANITORIAL AND RELATED SERVICE	30.00
08-29	P1	3M004000588	BE WASTE SERVICES OF KC	09/01/03	11/30/03	TRASH COLLECTION	54.75
08-29	P1	3M004000589	MERRY MAIDS	08/19/03	08/19/03	JANITORIAL AND RELATED SERVICE	30.00
08-29	P1	3M004000597	BUDS FIRE EXTINGUISHER SALES	08/26/03	08/26/03	FIRE EXTINGUISHER	47.50
09-08	P1	3M004000602	NAN CASEY	08/02/03	08/30/03	JANITORIAL AND RELATED SERVICE	150.00
09-22	P1	3M004000624	MERRY MAIDS	09/09/03	09/09/03	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	1,062.25
07-02	P1	3M004000493	SUPPLIES AND MATERIALS	07/21/03	07/18/04	SUBSCRIPTION	170.56
07-03	P1	3M004000504	SPRINGFIELD NEWS-LEADER	06/01/03	06/30/03	BOTTLED WATER	164.25
07-03	P1	3M004000509	DEER PARK SPRING WATER	06/19/03	07/18/03	OFFICE SUPPLIES	20.00
07-08	P1	3M004000510	IKON OFFICE SOLUTIONS	08/01/03	07/30/04	SUBSCRIPTION	28.00
07-16	P1	3M004000522	COMMUNITY PUBLISHERS INC	07/01/03	07/01/04	SUBSCRIPTION	21.95
07-18	P1	3M004000525	WINGSO REVIEW	07/01/03	07/24/04	SUBSCRIPTION	82.69
07-24	P1	3M004000532	DAILY GUIDE	07/17/03	07/17/03	SUBSCRIPTION	3.08
07-29	P1	3M004000538	ROBERT HAGEDORN	07/21/03	07/21/03	OFFICE SUPPLIES	5.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON IKE SHELTON—Con.						
07-31	SI 03212000220	CORPORATE EXPRESS	07/01/03	OFFICE SUPPLY (TRANSFER)	468.40	
08-01	P1 3M004000542	DEER PARK SPRING WATER	07/10/03	OFFICE SUPPLIES	100.56	
08-01	P1 3M004000546	CONGRESSIONAL QUARTERLY PRESS	06/21/03	BOTTLED WATER	84.50	
08-08	P1 3M004000557	OFFICE DEPOT CREDIT PLAN	12/07/03	CQ WEEKLY	1,940.00	
08-08	P1 3M004000556	ROBERT HAGEDORN	07/02/03	OFFICE SUPPLIES	101.96	
08-08	P1 3M004000554	THE ECONOMIST	08/02/03	OFFICE SUPPLIES	8.83	
08-18	HW 34901000264	WON OFFICE SOLUTIONS	06/19/03	FRAMING (TRANSFER)	81.00	
08-20	P1 3M004000571	CALIFORNIA DEMOCRAT	09/13/04	SUBSCRIPTION	129.00	
08-26	P1 3M004000578	NATIONAL JOURNAL	08/08/03	OFFICE SUPPLIES	44.35	
08-27	P1 3M004000579	DEER PARK SPRING WATER	09/02/03	SUBSCRIPTION	25.00	
08-29	P1 3M004000590	ALLIED COPY EQUIPMENT SYSTEMS	06/18/03	PUBLICATION/REFERENCE MATERIAL	57.45	
08-31	SI 03243000212	CONGRESSIONAL QUARTERLY PRESS	08/31/03	OFFICE SUPPLY (TRANSFER)	85.98	
09-02	P1 3M004000591	COLE CAMP COURIER	08/20/03	BOTTLED WATER	20.40	
09-04	P1 3M004000600	PAGE OFFICE SUPPLY	08/26/03	OFFICE SUPPLIES	93.19	
09-08	P1 3M004000605	THE KNOB NOSTER ITEM	12/29/03	HOUSE ACTION REPORT	34.00	
09-09	P1 3M004000606	BENTON COUNTY ENTERPRISE	09/01/03	SUBSCRIPTION	21.95	
09-11	P1 3M004000610	COMMUNITY PUBLISHERS INC	08/11/03	OFFICE SUPPLIES	23.00	
09-26	P1 3M004000627	ROBERT HAGEDORN	10/10/03	SUBSCRIPTION	29.00	
09-26	P1 3M004000625		09/17/03	OFFICE SUPPLIES	28.00	
09-30	SI 03273000221		09/30/03	OFFICE SUPPLY (TRANSFER)	1,246.28	
					10,428.35	
					SUPPLIES AND MATERIALS TOTALS:	
					1,732.42	
07-30	S8 MA000201489	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,732.42	
08-29	S8 MA000214714		08/31/03	EQUIPMENT MAINT (TRANSFER)	1,732.42	
09-30	S8 MA000227800		09/30/03	EQUIPMENT MAINT (TRANSFER)	5,197.26	
					274,861.40	
					OFFICE TOTALS:	
					274,861.40	
2003 HON LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
					58,780.85	
					489,302.25	
					282.12	
					525.47	
					34,478.87	
					4,172.85	
					0.00	
					240.00	
					121,189.14	
					36,971.87	
					16,418.53	
					35,331.45	
					9,980.01	
					2,855.00	
					23,848.31	
					3,277.56	
					16,079.83	
					6,240.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					274,861.40	
					OFFICE TOTALS:	
					274,861.40	

2003 HON LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

261,379.37

789,756.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 789,756.18
OFFICE TOTALS: 789,756.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	OP	3USPS080016	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL	854.42		
08-22	OP	3M5062402C	DO	07/08/03	07/08/03	FRANKED MAIL	28,388.17		
08-28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	752.27		
09-30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	484.09		
							30,478.95		

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
BERGIN MOIRA E									
				08/11/03	09/30/03	OFFICE MANAGER/SCHEDULER	4,444.45		
				07/01/03	09/30/03	LEGISLATIVE COUNSEL	15,875.01		
				07/01/03	09/30/03	STAFF ASSISTANT	6,999.99		
				07/01/03	09/30/03	RULES COMMITTEE ASSOCIATE	616.26		
				07/01/03	09/30/03	PART-TIME EMPLOYEE	7,825.01		
				07/01/03	09/30/03	SHARED EMPLOYEE	3,999.99		
				07/01/03	09/30/03	CHIEF OF STAFF	18,750.00		
				07/01/03	09/30/03	CONGRESSIONAL AIDE	9,750.00		
				07/01/03	09/30/03	CONGRESSIONAL AIDE	7,749.99		
				07/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00		
				07/01/03	08/04/03	STAFF ASSISTANT	2,455.56		
				08/01/03	08/04/03	STAFF ASSISTANT (OTHER COMPENSATION)	794.44		
				07/01/03	09/30/03	STAFF ASSISTANT	7,500.00		
				07/01/03	09/30/03	CONGRESSIONAL AIDE	11,625.00		
				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,124.99		
				07/01/03	09/30/03	STAFF ASSISTANT	6,249.99		
				09/08/03	09/30/03	STAFF ASSISTANT	1,725.00		
				07/01/03	09/30/03	PRESS SECRETARY	11,250.00		
				07/01/03	08/13/03	SCHEDULER/OFFICE MANAGER	4,479.17		
				08/13/03	08/31/03	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,916.67		
				07/01/03	09/30/03	PART-TIME EMPLOYEE	6,500.01		
				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,900.00		
				07/01/03	09/30/03	CONGRESSIONAL AIDE	9,249.99		
							160,681.52		
PERSONNEL COMPENSATION TOTALS:									

PERSONNEL BENEFITS									
08-31	S7	03243000225		08/01/03	08/31/03	TRANSIT BENEFITS	117.48		
09-30	S7	03273000217		09/01/03	09/30/03	TRANSIT BENEFITS	164.64		
							282.12		
PERSONNEL BENEFITS TOTALS:									

TRAVEL									
07-03	P1	3M28000371	CHRISTOPHER ZELTMANN	05/29/03	06/20/03	MILEAGE	237.96		
07-03	P1	3M28000366	CINDY JOHNSON	06/24/03	06/24/03	TAXI	7.00		
07-03	P1	3M28000361	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	GASOLINE	26.59		
07-03	P1	3M28000361	DO	05/06/03	05/06/03	AIRFARE ROC-BWI #7205	170.50		
07-03	P1	3M28000361	DO	05/09/03	05/09/03	CATO FEE	15.00		
07-03	P1	3M28000362	DO	05/19/03	05/19/03	AIRFARE BWI-BUF #0576	81.00		
07-03	P1	3M28000362	DO	05/12/03	05/12/03	GASOLINE	26.10		
07-03	P1	3M28000362	DO	05/14/03	05/14/03	CATO FEE #3251	15.00		
07-03	P1	3M28000362	DO	05/13/03	05/13/03	AIRFARE ROC-BWI #7891	155.50		

PERSONNEL BENEFITS TOTALS:

117.48
164.64
282.12
237.96
7.00
26.59
170.50
15.00
81.00
26.10
15.00
155.50

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	3NY28000370	06/19/03	PARKING	7.25	
07-23	P1	3NY28000377	07/11/03	RT AIRFARE BWH-BUF #84481B	159.50	
07-23	P1	3NY28000373	07/11/03	TRAVEL SUBSISTENCE	20.55	
07-23	P1	3NY28000374	05/28/03	GASOLINE	23.90	
07-25	P1	3NY28000380	05/09/03	AIRFARE IAD-BUF #2658	285.00	
07-25	P1	3NY28000380	05/14/03	AIRFARE BUF-IAD #3251	283.50	
07-25	P1	3NY28000380	05/29/03	CATO FEE #4523	15.00	
07-25	P1	3NY28000380	05/29/03	LODGING	88.14	
07-25	P1	3NY28000381	06/23/03	RT AIRFARE BWH-ROC #4266	282.50	
07-25	P1	3NY28000381	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	3NY28000406	06/06/03	GASOLINE	18.26	
07-31	P1	3NY28000406	06/16/03	RT AIRFARE BWH-ROC #0726	317.50	
07-31	P1	3NY28000406	07/25/03	PRIVATE AUTO MILEAGE	129.96	
08-01	P1	3NY28000391	06/09/03	GASOLINE	26.98	
08-01	P1	3NY28000399	06/09/03	GASOLINE	55.10	
08-01	P1	3NY28000400	04/15/03	TOLLS	7.25	
08-01	P1	3NY28000401	06/30/03	PARKING	66.37	
08-01	P1	3NY28000402	05/19/03	GASOLINE	9.00	
08-01	P1	3NY28000404	05/28/03	PARKING	165.60	
08-25	P1	3NY28000414	08/01/03	PRIVATE AUTO MILEAGE	24.38	
08-25	P1	3NY28000426	06/30/03	GASOLINE	88.34	
08-25	P1	3NY28000426	06/30/03	LODGING	19.07	
08-25	P1	3NY28000426	07/01/03	LODGING	15.10	
08-25	P1	3NY28000426	07/03/03	GASOLINE	20.39	
08-25	P1	3NY28000427	07/03/03	GASOLINE	19.98	
08-25	P1	3NY28000427	07/11/03	GASOLINE	15.00	
08-25	P1	3NY28000427	07/18/03	CATO FEE	123.00	
08-25	P1	3NY28000427	07/21/03	AIRFARE ROC-BWH #8297	51.48	
08-25	P1	3NY28000417	07/30/03	PRIVATE AUTO MILEAGE	133.00	
08-25	P1	3NY28000418	07/19/03	PRIVATE AUTO MILEAGE	129.50	
08-25	P1	3NY28000421	08/08/03	RT AIRFARE BWH-BUF #9555	32.00	
08-25	P1	3NY28000422	08/07/03	TRANSPORTATION	129.50	
08-25	P1	3NY28000423	08/07/03	RT AIRFARE BWH-BUF	169.00	
08-25	P1	3NY28000424	08/11/03	TRAVEL SUBSISTENCE	182.88	
09-15	P1	3NY28000431	08/04/03	PRIVATE AUTO MILEAGE	159.50	
09-16	P1	3NY28000447	08/28/03	RT AIRFARE BWH-BUF #814EIV	5.95	
09-16	P1	3NY28000448	08/28/03	MEALS ON TRAVEL	2.50	
09-16	P1	3NY28000449	08/28/03	MEALS ON TRAVEL	6.00	
09-16	P1	3NY28000450	08/28/03	TRAIN DC-BWH	9.00	
09-16	P1	3NY28000451	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
RENT, COMMUNICATION UTILITIES						
07-03	P1	3NY28000363	MURRY DEFRANCO	05/15/03	ELECTRIC	100.77
07-03	P1	3NY28000365	TIME WARNER COMMUNICATIONS	07/01/03	CABLE SERVICE FOR ROCHESTER	48.33
07-03	P1	3NY28000364	VERIZON NEW YORK INC	05/16/03	PHONE SERVICE	96.64
07-07	CB	FX03063004	FEDERAL EXPRESS CORP	06/02/03	OVERNIGHT MAIL	22.05
07-07	CB	FX0307077A	DO	06/13/03	OVERNIGHT MAIL	21.15
07-11	CB	FX0307071A	DO	06/20/03	OVERNIGHT MAIL	53.15
07-21	P9	NY280110307	MURRY DEFRANCO	06/27/03	OVERNIGHT MAIL	5.25
07-21	P2	HCV0301384	VERIZON WIRELESS	07/01/03	NIAGARA FALLS RENT	600.00
07-21	P2	HCV0301384	DO	07/14/03	1720	149.99
07-21	P2	HCV0301384	DO	07/14/03	66451 TRAVEL CHARGER	89.96
07-21	P2	HCV0301384	DO	07/14/03	66481 X-CAP BATTERY	179.96
07-21	P2	HCV0301384	DO	07/14/03	66469 HANDSFREE CIG L ADAPTE	74.99
07-25	CB	FX0307075A	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
07-28	P1	3NY28000385	FRONTIER TEL OF ROCHESTER INC	06/25/03	PHONE SERVICE	375.42
07-29	S6	NY00518907A	GENERAL SERVICES ADMIN	07/24/03	PHONE SERVICE	5,260.00
07-29	S6	NY006944007	DO	07/31/03	RENT ROCHESTER	4.525.00
07-31	S4	03212001072	DO	07/31/03	RENT BUFFALO	72.50
07-31	S5	0Y321707556	DO	06/30/03	RECORDING (TRANSFER)	-22.90
07-31	S5	0Y321707558	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	249.10
07-31	S5	0Y321707564	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	102.00
07-31	S5	0Y321707567	DO	06/30/03	DC TEL EQUIP (TRANSFER)	159.00
07-31	S5	0Y321707568	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	FX0308004A	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL	31.96
08-08	CB	FXP0308008A	DO	07/18/03	OVERNIGHT MAIL	6.08
08-20	P9	NY280110308	MURRY DEFRANCO	08/31/03	NIAGARA FALLS RENT	600.00
08-22	CB	FX0308027A	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	07/25/03	TELECOMMUNICATIONS CHARGES	388.22
08-25	P1	3NY28000408	VERIZON NEW YORK INC	06/16/03	TELECOMMUNICATIONS CHARGES	92.49
08-27	S6	NY00518908A	GENERAL SERVICES ADMIN	08/01/03	RENT ROCHESTER	5,260.00
08-27	S6	NY006594008	DO	08/31/03	RENT BUFFALO	4,525.00
08-31	HW	3A9001000276	DO	05/09/03	HR GRAPHICS (TRANSFER)	6.25
08-31	SS	0Y324707365	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	243.72
08-31	SS	0Y324707371	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	FXF030829A	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	09/01/03	CABLE SERVICE FOR ROCHESTER	48.33	
09-16	P1	3NY28000436	07/16/03	TELECOMMUNICATIONS CHARGES	98.73	
09-17	P1	3NY28000459	08/09/03	TELECOMMUNICATIONS CHARGES	480.87	
09-24	CB	FXF030922A	07/10/03	OVERNIGHT MAIL	22.31	
09-24	P9	NY2801R0309	08/29/03	NIAGARA FALLS RENT	600.00	
09-26	CB	FXF030926A	09/01/03	OVERNIGHT MAIL	11.10	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	23.47	
09-29	SS	NY00518909A	09/12/03	RENT ROCHESTER	5,260.00	
09-29	SS	NY006944009	09/01/03	RENT BUFFALO	4,525.00	
09-30	SS	DY327506302	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	236.77	
09-30	SS	DY327506305	08/01/03	DC TEL EQUIP (TRANSFER)	102.00	
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	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,971.87	
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	05/01/03	COPIES	31.94	
08-25	P1	3NY28000419	06/30/03	COPIES	49.85	
08-25	P5	3M562402A	07/19/03	PRINTING AND REPRODUCTION	16.24	
08-27	P5	3M562402B	07/07/03	PRINTING AND REPRODUCTION	14,302.00	
09-16	P1	3NY28000434	07/07/03	PRINTING AND REPRODUCTION	1,376.75	
09-16	P1	3NY28000435	02/19/03	COPIES	106.05	
09-17	P1	3NY28000460	04/01/03	COPIES	342.51	
09-17	P1	3NY28000460	06/20/03	COPIER OVERAGE	27.12	
09-17	P1	3NY28000460	06/30/03	COPIER OVERAGE	49.85	
09-17	P1	3NY28000457	08/19/03	BUSINESS CARDS - ZELTMAN	22.50	
				PRINTING AND REPRODUCTION TOTALS:	16,418.53	
OTHER SERVICES						
07-31	P1	3NY28000395	07/24/03	CRS CLASS	55.00	
08-01	F1	NK000004048	04/30/03	T&M SERVICE	2,800.00	
				OTHER SERVICES TOTALS:	2,855.00	
SUPPLIES AND MATERIALS						
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
07-10	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	CAPLOT 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	07/14/03	07/14/03	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	NATIONAL JOURNAL	07/01/03	07/31/03	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/PREFERENCE 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	07/23/03	07/23/03	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	3490100264	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
08-25	P1	3NY28000420	ORLEANS COUNTY CHAMBER OF COMM	07/28/03	07/28/03	OFFICE SUPPLIES	24.90
08-27	P1	3NY28000412	DO	08/01/03	08/01/03	PUBLICATION/PREFERENCE MATERIAL	10.00
08-31	S1	03243000470	DEER PARK	08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	287.28
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	11.00
09-12	C1	NW200325502	DO	08/12/03	08/12/03	BOTTLED WATER	43.74
09-15	P1	3NY28000433	DAVID L. ANDRUKITUS, 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	SERVICE OFFICE SUPPLY CORP	07/30/03	07/30/03	OFFICE SUPPLIES	53.95
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	34901000286	08/21/03	FRAMING (TRANSFER)	50.00	
09-30	S1	03273000480	09/30/03	OFFICE SUPPLY (TRANSFER)	428.25	
SUPPLIES AND MATERIALS TOTALS:					3,277.56	
EQUIPMENT						
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	03/31/03	EQUIPMENT MAINT (TRANSFER)	22.00	
07-30	S8	MA000201856	06/01/03	EQUIPMENT MAINT (TRANSFER)	22.00	
07-30	S8	MA000201857	04/30/03	EQUIPMENT MAINT (TRANSFER)	22.00	
07-30	S8	MA000201858	05/01/03	EQUIPMENT MAINT (TRANSFER)	22.00	
07-30	S8	PL00020756	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	08/01/03	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	
EQUIPMENT TOTALS:					6,240.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,379.37	
OFFICE TOTALS:					261,379.37	
2002 HON LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-09	P2	OSM5463	01/22/03	TRAINING		
SUPPLIES AND MATERIALS						
07-16	CO	Z6172957E	05/01/02	CANCELED CHECK-STATE DATED	845.00	
OTHER SERVICES TOTALS:					-49.19	
SUPPLIES AND MATERIALS TOTALS:					-49.19	
EQUIPMENT						
07-14	F2	RN000003885	02/14/03	FAX MACHINE - OMNIPRO FAX 665	1,877.00	
EQUIPMENT TOTALS:					1,877.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,672.81	
OFFICE TOTALS:					2,672.81	
2003 HON ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,443.92	

PERSONNEL COMPENSATION	570,264.48
PERSONNEL BENEFITS	2,042.61
TRAVEL	530.50
RENT, COMMUNICATION, UTILITIES	16,129.61
PRINTING AND REPRODUCTION	4,160.83
SUPPLIES AND MATERIALS	14,760.24
EQUIPMENT	38,753.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,780.02
OFFICE TOTALS:	12,169.07
	38,188.46
	778,841.36
	239,565.24
	778,841.36

PERSONNEL COMPENSATION	570,264.48
PERSONNEL BENEFITS	2,042.61
TRAVEL	530.50
RENT, COMMUNICATION, UTILITIES	16,129.61
PRINTING AND REPRODUCTION	4,160.83
SUPPLIES AND MATERIALS	14,760.24
EQUIPMENT	38,753.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,780.02
OFFICE TOTALS:	12,169.07
	38,188.46
	778,841.36
	239,565.24
	778,841.36

07-31	OP	3M50650108	UNITED STATES POSTAL SERVICE	06/09/03	06/09/03	06/09/03	FRANKED MAIL	298.41
07-31	OP	3USFS060016	DO	06/01/03	06/30/03	06/01/03	FRANKED MAIL	1,170.24
08-28	OP	3USFS070016	DO	07/01/03	07/01/03	07/01/03	FRANKED MAIL	892.46
09-30	OP	3USFS080016	DO	08/01/03	08/31/03	08/01/03	FRANKED MAIL	2,000.64
								4,361.75
								FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION								
		ANDERSON,LARS D		09/03/03	09/30/03	09/03/03	COMMUNICATIONS DIRECTOR	3,577.78
		BRAZZELDIANE R		07/01/03	09/30/03	07/01/03	OFFICE MANAGER	7,500.00
		CHANDLER,SHANA M		07/01/03	09/30/03	07/01/03	SR LEGISLATIVE ASSISTANT	12,500.01
		CLAPP,RUTH P		07/01/03	09/30/03	07/01/03	CASEWORKER	4,500.00
		DANFORTH,LINDA D		07/01/03	09/30/03	07/01/03	DISTRICT DIRECTOR	17,874.99
		DE LA IGLESIA,MARK J		07/01/03	08/31/03	07/01/03	STAFF ASSISTANT	4,416.66
		DO		09/01/03	09/30/03	09/01/03	STAFF ASSISTANT/LEG CORRES	2,333.33
		DOTY,J DYLAN		08/28/03	09/30/03	08/28/03	PART-TIME EMPLOYEE	1,320.00
		EAGAN,SEAN P		07/01/03	09/30/03	07/01/03	DEPUTY DISTRICT DIRECTOR	11,499.99
		GIBBONS,KATHERINE C		07/01/03	09/30/03	07/01/03	FIELD REPRESENTATIVE	8,000.01
		GRAF,ANTHONY		07/01/03	08/22/03	07/01/03	PAID INTERN	866.67
		HOOKS,JOSEPH T		07/01/03	09/30/03	07/01/03	PART-TIME EMPLOYEE	3,187.50
		JOHNSON,TINA		07/01/03	09/30/03	07/01/03	CONSTITUENT SERVICES REP	8,000.00
		LASKOWSKI,LIBERTY R		07/01/03	09/30/03	07/01/03	CONSTITUENT SERVICES	7,319.44
		LISTER,KATHARINE		07/01/03	08/28/03	07/01/03	COMMUNICATIONS DIRECTOR	6,927.77
		DO		08/01/03	08/31/03	08/01/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	776.39
		LOY,JOHN W		07/01/03	09/30/03	07/01/03	LEGISLATIVE ASSISTANT	9,125.01
		MAFFELGINA		07/01/03	09/30/03	07/01/03	LEG CORRESP/SYSTEMS ADM	9,000.00
		MASON,CHELSEA L		07/01/03	09/30/03	07/01/03	FIELD REPRESENTATIVE	7,500.00
		MENDOZA,MARYA R		07/01/03	08/22/03	07/01/03	PAID INTERN	866.67
		MULLIGAN,JOHN P		07/01/03	09/30/03	07/01/03	LEGISLATIVE DIRECTOR	18,500.01
		REIMERS,MILT		07/01/03	09/30/03	07/01/03	DISTRICT SCHEDULER/FIELD REP	10,999.99
		TRIPLETT,JORDAN		07/01/03	09/30/03	07/01/03	FIELD REPRESENTATIVE	11,125.00
		WADE,ALEXANDRIA L		07/01/03	09/30/03	07/01/03	CHIEF OF STAFF	24,500.01
								PERSONNEL COMPENSATION TOTALS:
								192,217.23
PERSONNEL BENEFITS								
07-31	S7	03212000317		07/01/03	07/31/03	07/01/03	TRANSIT BENEFITS	159.34
08-31	S7	03243000312		08/01/03	08/31/03	08/01/03	TRANSIT BENEFITS	159.38
09-30	S7	03273000308		09/01/03	09/30/03	09/01/03	TRANSIT BENEFITS	211.78
								PERSONNEL BENEFITS TOTALS:
TRAVEL								
07-10	P1	3WA09000496	ALEXANDRIA L WADE	06/27/03	06/27/03	06/27/03	MEAL	25.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. ADM. SMITH—Com.						
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 OCA-SEA 6627 DELANGLESIA	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	05/10/03	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	3WA09000522	04/25/03	AIRFARE SEA-LM-SEA	298.00	
07-31	P1	3WA09000526	07/07/03	TAXI	15.00	
07-31	P1	3WA09000530	06/30/03	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	AIRFARE (G)	38.00	
08-12	P1	3WA09000545	08/04/03	GASOLINE (2)	24.07	
08-12	P1	3WA09000546	07/30/03	TAXI (2)	72.70	
08-12	P1	3WA09000547	07/30/03	RT AIRFARE IAD-SEA #0164	468.00	
08-12	P1	3WA09000548	07/30/03	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	06/21/03	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 D 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	3WA09000558	RUTH CLAPP	07/23/03	07/23/03	PRIVATE AUTO MILEAGE	18.30
08-20	P1	3WA09000559	SEAN P EGAN	07/07/03	07/31/03	PRIVATE AUTO MILEAGE	151.50
08-20	P1	3WA09000560	DO	07/08/03	07/08/03	MEALS ON TRAVEL	6.50
08-20	P1	3WA09000561	SHANA M CHANDLER	08/08/03	08/08/03	AIRFARE SEA-DCA	712.00
08-20	P1	3WA09000562	DO	08/01/03	08/08/03	CAR RENTAL	308.07
08-20	P1	3WA09000563	DO	08/05/03	08/06/03	PARKING	10.00
08-20	P1	3WA09000564	DO	08/04/03	08/08/03	FOOD	47.01
08-20	P1	3WA09000565	DO	08/05/03	08/08/03	GASOLINE	26.52
08-26	P1	3WA09000570	JOHN P MULLIGAN	08/11/03	08/19/03	RT AIRFARE DCA-SEA #0239	463.00
08-26	P1	3WA09000571	DO	08/16/03	08/19/03	TAXI	160.00
08-27	P1	3WA09000576	ALEXANDRIA L WADE	08/01/03	08/18/03	TAXI	24.50
08-27	P1	3WA09000577	DO	08/04/03	08/13/03	PARKING	57.50
08-27	P1	3WA09000581	CTIBANK GOV CARD SERVICE	07/17/03	07/21/03	AIRFARE	811.00
08-27	P1	3WA09000584	DO	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	06/26/03	06/30/03	LODGING	575.59
08-27	P1	3WA09000584	DO	06/30/03	07/01/03	GASOLINE	33.12
08-27	P1	3WA09000572	JOHN P MULLIGAN	08/11/03	08/19/03	CAR RENTAL	384.04
08-27	P1	3WA09000573	DO	06/16/03	08/18/03	PARKING	31.00
08-27	P1	3WA09000574	DO	08/11/03	08/19/03	MEALS ON TRAVEL	46.01
08-27	P1	3WA09000575	DO	08/14/03	08/19/03	GASOLINE	38.21
08-27	P1	3WA09000578	JORDAN TRIPLETT	08/13/03	08/13/03	MEALS ON TRAVEL	3.44
08-27	P1	3WA09000580	DO	07/22/03	08/19/03	PRIVATE AUTO MILEAGE	134.70
09-10	P1	3WA09000585	KATHERINE C GIBBONS	08/25/03	08/26/03	LODGING	124.02
09-10	P1	3WA09000586	DO	09/02/03	09/02/03	GASOLINE	23.88
09-10	P1	3WA09000587	DO	08/25/03	09/02/03	PARKING	96.00
09-10	P1	3WA09000588	DO	08/26/03	08/28/03	MEALS ON TRAVEL	62.19
09-10	P1	3WA09000589	DO	08/26/03	09/02/03	CAR RENTAL	483.71
09-15	P1	3WA09000599	ALEXANDRIA L WADE	08/05/03	08/19/03	MEALS ON TRAVEL	58.01
09-15	P1	3WA09000590	CHESEA L MASON	08/04/03	08/27/03	PRIVATE AUTO MILEAGE	273.90
09-15	P1	3WA09000600	CTIBANK GOV CARD SERVICE	08/04/03	08/07/03	MEALS (2)	34.75
09-15	P1	3WA09000604	HON ADAM SMITH	09/03/03	09/05/03	RT AIRFARE IAD-SEA #8537	811.00
09-15	P1	3WA09000594	KATHARINE LISTER	08/13/03	08/22/03	RT AIRFARE DCA-SEA-IAD #0193	727.00
09-15	P1	3WA09000597	DO	08/26/03	08/26/03	TAXI	13.00
09-15	P1	3WA09000591	KATHERINE C GIBBONS	08/24/03	09/02/03	PRIVATE AUTO MILEAGE	19.80
09-15	P1	3WA09000601	MARK J DE LA IGLESIA	08/25/03	08/29/03	PRIVATE AUTO MILEAGE	45.00
09-15	P1	3WA09000602	DO	08/27/03	08/27/03	MEALS ON TRAVEL	34.00
09-15	P1	3WA09000603	DO	08/25/03	08/28/03	PARKING	77.00
09-15	P1	3WA09000592	MILTON REIMERS	08/19/03	08/20/03	TAXI	24.00
09-15	P1	3WA09000593	DO	08/28/03	08/28/03	PARKING	24.00
09-15	P1	3WA09000598	DO	08/19/03	09/01/03	RT AIRFARE IAD-SEA #6A00C3MD	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	07/22/03	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	DO	PARKING	4.00	
09-30	P1	3WA09000620	08/14/03	RT AIR IAD-SEA #6656 ANDERSON	826.00	
09-30	P1	3WA09000621	09/18/03	TAXI	40.80	
09-30	P1	3WA09000617	09/05/03	MILEAGE	224.70	
09-30	P1	3WA09000618	08/05/03	PARKING	6.00	
			08/17/03		16.2961	
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	06/01/03	DC TEL EQUIP (TRANSFER)	112.00	
07-31	SS	DY321710435	06/30/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	SS	DY321710436	06/01/03	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	07/02/03	CABLE SERVICE FOR TACOMA	475.94	
08-06	P1	3WA09000538	06/19/03	POSTAGE	0.92	
08-07	CB	FXP030804A	07/08/03	OVERNIGHT MAIL	26.53	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	10.63	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	17.97	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	41.84	
08-26	P1	3WA09000567	08/10/03	BLACKBERRY SERVICE	38.17	
08-26	P1	3WA09000568	08/10/03	BLACKBERRY SERVICE	38.17	
08-27	P1	3WA09000579	09/16/03	CELL PHONE SERVICE	52.05	
08-31	HW	34901000276	04/09/03	HR GRAPHICS (TRANSFER)	63.00	
08-31	SS	DY321710160	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1.98	
08-31	SS	DY321710161	07/31/03	DC TEL EQUIP (TRANSFER)	106.00	
08-31	SS	DY321710164	07/31/03	DC TEL SERVICE (TRANSFER)	112.00	
08-31	SS	DY321710165	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	268.45	
09-16	OP	3GSA0703001	07/01/03	TELECOMMUNICATIONS CHARGES	258.45	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	24.47	
09-30	SS	DY3217508656	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1.98	
09-30	SS	DY3217508657	08/31/03	DC TEL EQUIP (TRANSFER)	112.00	
TRAVEL TOTALS:						

09-30	S5	DY327508660		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY327508661		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	547.07
09-30	P1	3WA09000619	UPS	08/30/03	09/05/03	SHIPPING	27.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,160.83
PRINTING AND REPRODUCTION							
07-07	P5	3M5065009A	CAPITOL CITY PRESS, INC.	03/31/03	03/31/03	PRINTING AND REPRODUCTION	464.00
07-31	S3	03212000230		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
07-31	P1	3WA09000528	DAVID L. ANDRIUKTUS, INC.	07/23/03	07/23/03	BUSINESS CARDS - MASON, JOHNSON	45.00
08-06	P1	3WA09000543	LABELS & LISTS, INC.	07/22/03	07/22/03	LABELS	720.13
08-19	P1	3WA09000513	CAPITOL CITY PRESS, INC.	04/26/03	04/26/03	PRINTING	477.00
08-19	P1	3WA09000514	DO	02/22/03	02/22/03	PRINTING	455.00
09-15	P1	3WA09000596	DAVID L. ANDRIUKTUS, INC.	08/25/03	08/25/03	BUSINESS CARDS - ANDERSON	22.50
						PRINTING AND REPRODUCTION TOTALS:	2,216.23
SUPPLIES AND MATERIALS							
07-08	P1	3WA09000486	SEAN P EAGAN	04/16/03	05/21/03	BUSINESS MEALS	52.70
07-10	P1	3WA09000500	CHUCKALS INC	06/20/03	06/20/03	OFFICE SUPPLIES	96.42
07-22	P1	3WA09000515	CULLIGAN	05/26/03	06/25/03	BOTTLED WATER SERVICE	38.73
07-22	P1	3WA09000517	LINDA D DANFORTH	06/24/03	06/24/03	FOOD	78.34
07-22	P1	3WA09000518	DO	05/01/03	06/28/03	MEALS	57.50
07-30	P1	3WA09000523	THE OLYMPIAN	07/01/03	10/01/03	SUBSCRIPTION	273.00
07-31	S1	03212000353		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-81.68
08-06	P1	3WA09000540	CHUCKALS INC	07/07/03	07/07/03	OFFICE SUPPLIES	90.15
08-06	P1	3WA09000541	DO	07/16/03	07/16/03	OFFICE SUPPLIES	18.33
08-06	P1	3WA09000537	NORTHWEST LETTER	09/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL	157.00
08-06	P1	3WA09000536	THE SEATTLE TIMES	07/22/03	10/20/03	SUBSCRIPTION	107.90
08-08	P1	3WA09000539	TINA LEE JOHNSON	06/23/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	36.65
08-20	P1	3WA09000555	CHUCKALS INC	07/30/03	07/30/03	OFFICE SUPPLIES	53.73
08-20	P1	3WA09000562	DIANE R BRAZELL	06/09/03	07/11/03	OFFICE SUPPLIES	365.55
08-20	P1	3WA09000563	DO	06/20/03	06/25/03	FOOD & BEVERAGE FOR MEETINGS	35.44
08-20	P1	3WA09000558	LINDA D DANFORTH	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08-26	P1	3WA09000569	LEADERSHIP DIRECTORIES, INC.	03/03/03	03/03/04	NEWS MEDIA YELLOW BOOK	340.00
08-31	S1	03243000344		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	207.52
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	16.32
09-12	C1	NW200325503	DO	08/18/03	08/18/03	BOTTLED WATER	7.99
09-15	P1	3WA09000595	CHUCKALS INC	08/18/03	08/18/03	OFFICE SUPPLIES	181.88
09-15	P1	3WA09000605	DO	08/28/03	08/28/03	OFFICE SUPPLIES	28.78
09-29	P1	3WA09000607	DO	09/02/03	09/02/03	OFFICE SUPPLIES	132.05
09-29	P1	3WA09000606	HAUTE ON THE HILL	05/15/03	05/15/03	FOOD & BEVERAGE FOR MEETINGS	4,464.46
09-29	P1	3WA09000612	SEAN P EAGAN	08/19/03	08/19/03	OFFICE SUPPLIES	7.00
09-30	S1	03273000356		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	994.26
						SUPPLIES AND MATERIALS TOTALS:	7,780.02
EQUIPMENT							
07-30	S8	MA000201045		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,446.00
07-30	S8	PL000207199		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	363.83
07-30	S8	PL000207262		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	472.29
08-29	S8	MA000215047		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,435.55
08-29	S8	PL000220368		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	363.83
08-29	S8	PL000220426		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	304.74
09-30	S8	MA000228163		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,419.00

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	12,169.07
EQUIPMENT TOTALS:					363.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,565.24	239,565.24
OFFICE TOTALS:					239,565.24	
2002 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-27	P1	3WA09000583	08/06/02	SERVICE CALL	255.00	255.00
OTHER SERVICES TOTALS:					255.00	
08-27 P1 3WA09000582 XEROX CORPORATION						
SUPPLIES AND MATERIALS						
XEROX CORPORATION						
08-27	P1	3WA09000582	11/25/02	FAK/XEROX SUPPLIES	100.00	100.00
SUPPLIES AND MATERIALS TOTALS:					100.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					355.00	355.00
OFFICE TOTALS:					355.00	
2003 HON. CHRISTOPHER H SMITH						
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:					12,079.09	7,605.14
OFFICE TOTALS:					550,192.77	192,016.67
					1,429.82	472.89
					7,450.10	3,165.16
					58,602.85	19,459.73
					3,337.23	1,667.64
					3,899.70	1,591.94
					17,138.31	5,949.73
					33,461.00	11,057.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,986.15	242,986.15
OFFICE TOTALS:					687,590.87	242,986.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USP0600017	06/30/03	FRANKED MAIL	2,147.55	2,147.55
08-28	OP	3USP070017	07/01/03	FRANKED MAIL	3,880.57	3,880.57
09-30	OP	3USP0800017	08/01/03	FRANKED MAIL	1,577.02	1,577.02
FRANKED MAIL TOTALS:					7,605.14	7,605.14
PERSONNEL COMPENSATION						
ANDERSON, KATHLEEN CONWAY						
CARROLL, JEAN E						
CHAPMAN, DONNA B						
CHARBONNEAU, LORETTA						
CLEMENT, KYLE R						
PERSONNEL COMPENSATION TOTALS:					9,450.00	9,450.00
FRANKED MAIL TOTALS:					10,275.00	10,275.00
					7,749.99	7,749.99
					19,200.00	19,200.00
					3,225.00	3,225.00

07-01/03	09/30/03	07/01/03	09/30/03	SHARED EMPLOYEE	2,499.99
07/01/03	09/22/03	07/01/03	09/22/03	REGIONAL DIRECTOR	5,466.67
07/01/03	09/30/03	07/01/03	09/30/03	STAFF ASSISTANT	12,900.01
07/01/03	09/30/03	07/01/03	09/30/03	STAFF ASSISTANT/OFFICE MANAGER	4,350.00
07/01/03	09/30/03	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT	7,749.99
07/01/03	09/30/03	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT	8,775.00
07/01/03	09/30/03	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,150.00
07/01/03	09/30/03	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,750.01
07/01/03	09/30/03	07/01/03	09/30/03	CHIEF OF STAFF	30,375.00
07/01/03	09/30/03	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,749.99
07/01/03	09/30/03	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
07/01/03	09/30/03	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,374.99
07/01/03	09/30/03	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
07/01/03	09/30/03	07/01/03	09/30/03	STAFF ASSISTANT	7,250.01
07/01/03	09/30/03	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT	5,625.00
07/01/03	09/30/03	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT	192,016.67
PERSONNEL COMPENSATION TOTALS:					
07/01/03	07/31/03	07/01/03	07/31/03	TRANSIT BENEFITS	159.34
08/01/03	08/31/03	08/01/03	08/31/03	TRANSIT BENEFITS	159.38
09/01/03	09/30/03	09/01/03	09/30/03	TRANSIT BENEFITS	154.17
PERSONNEL BENEFITS TOTALS:					472.89

05/30/03	05/30/03	05/30/03	05/30/03	MILEAGE	30.24
06/09/03	06/10/03	06/09/03	06/10/03	MILEAGE	41.04
06/04/03	06/11/03	06/04/03	06/11/03	MILEAGE	101.52
06/06/03	06/06/03	06/06/03	06/06/03	PARKING	10.00
06/26/03	06/26/03	06/26/03	06/26/03	MILEAGE	73.80
06/28/03	06/28/03	06/28/03	06/28/03	TOLLS	9.15
06/30/03	06/30/03	06/30/03	06/30/03	PARKING	10.00
06/29/03	06/30/03	06/29/03	06/30/03	MILEAGE	151.20
06/29/03	06/30/03	06/29/03	06/30/03	TOLLS	17.35
07/08/03	07/10/03	07/08/03	07/10/03	TAXI	24.00
07/14/03	07/14/03	07/14/03	07/14/03	TAXIS (3)	32.00
07/21/03	07/21/03	07/21/03	07/21/03	PRIVATE AUTO MILEAGE	33.48
07/21/03	07/21/03	07/21/03	07/21/03	TOLLS	1.20
07/20/03	07/21/03	07/20/03	07/21/03	PRIVATE AUTO MILEAGE	149.04
07/20/03	07/20/03	07/20/03	07/20/03	TOLLS	18.55
07/19/03	07/21/03	07/19/03	07/21/03	PRIVATE AUTO MILEAGE	201.96
07/21/03	07/21/03	07/21/03	07/21/03	TRAIN-DC TO NI	71.00
07/21/03	07/21/03	07/21/03	07/21/03	PARKING	15.00
07/21/03	07/28/03	07/21/03	07/28/03	PRIVATE AUTO MILEAGE	56.16
08/06/03	08/07/03	08/06/03	08/07/03	TAXI (3)	21.00
08/01/03	08/02/03	08/01/03	08/02/03	PRIVATE AUTO MILEAGE	172.08
08/01/03	08/02/03	08/01/03	08/02/03	TOLLS	18.55
07/17/03	08/07/03	07/17/03	08/07/03	PRIVATE AUTO MILEAGE	46.08
08/07/03	08/08/03	08/07/03	08/08/03	TRAIN DC/NI/DC	168.60
08/07/03	08/07/03	08/07/03	08/07/03	TAXI	5.00
08/07/03	08/07/03	08/07/03	08/07/03	MEAL	6.37
08/04/03	08/08/03	08/04/03	08/08/03	PRIVATE AUTO MILEAGE	24.84

PERSONNEL BENEFITS

07-31	S7	03212000187	DAVID C. KUSH	TRAVEL	
08-31	S7	03243000190	LORETTA CHARBONNEAU		
09-30	S7	03273000186	JEAN PIDGE CARROLL		
07-03	P1	3N040000406	MARY E. MCERMOTT NOONAN		
07-03	P1	3N040000400	DO		
07-15	P1	3N040000414	HON CHRISTOPHER H. SMITH		
07-15	P1	3N040000418	DO		
07-15	P1	3N040000419	DO		
07-15	P1	3N040000420	DO		
07-25	P1	3N040000428	DO		
07-25	P1	3N040000429	DO		
07-25	P1	3N040000430	MARY E. MCERMOTT NOONAN		
07-29	P1	3N040000422	GEORGE K PHILLIPS		
07-29	P1	3N040000435	HON CHRISTOPHER H. SMITH		
08-01	P1	3N040000442	DO		
08-01	P1	3N040000443	DO		
08-01	P1	3N040000450	DO		
08-01	P1	3N040000451	DO		
08-01	P1	3N040000456	KATHLEEN CONAWAY ANDERSON		
08-01	P1	3N040000447	MARY E. MCERMOTT NOONAN		
08-01	P1	3N040000448	DO		
08-05	P1	3N040000460	LORETTA CHARBONNEAU		
08-19	P1	3N040000467	GEORGE K PHILLIPS		
08-19	P1	3N040000477	HON CHRISTOPHER H. SMITH		
08-19	P1	3N040000478	DO		
08-19	P1	3N040000478	DO		
08-19	P1	3N040000462	LORETTA CHARBONNEAU		
08-19	P1	3N040000470	NICHOLAS PETER MANETTO		
08-19	P1	3N040000471	DO		
08-19	P1	3N040000472	DO		
08-21	P1	3N040000481	JOYCE ELIZABETH GOLDEN		

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	09/07/03	TOLLS	19.30	19.30
09-22	P1	3N/04000514	09/08/03	PRIVATE AUTO MILEAGE	149.04	149.04
09-22	P1	3N/04000515	09/08/03	TOLLS	18.55	18.55
09-23	P1	3N/04000521	09/09/03	TAXI	15.00	15.00
09-23	P1	3N/04000518	08/06/03	PRIVATE AUTO MILEAGE	149.04	149.04
09-23	P1	3N/04000519	08/07/03	TOLLS	18.05	18.05
09-24	P1	3N/04000523	09/04/03	TAXI	10.00	10.00
09-24	P1	3N/04000527	09/12/03	MILEAGE	149.04	149.04
09-24	P1	3N/04000528	09/12/03	TOLLS DC/NJ/DC	15.80	15.80
09-24	P1	3N/04000529	09/14/03	MILEAGE	168.12	168.12
09-24	P1	3N/04000530	09/15/03	TOLLS	18.55	18.55
09-24	P1	3N/04000535	09/12/03	TAXI FARE	15.00	15.00
09-24	P1	3N/04000533	09/15/03	TAXI FARE	8.00	8.00
09-30	P1	3N/04000538	09/08/03	PRIVATE AUTO MILEAGE	148.32	148.32
09-30	P1	3N/04000539	09/08/03	TOLLS	13.00	13.00
09-30	P1	3N/04000540	09/08/03	MEALS ON TRAVEL	10.80	10.80
09-30	P1	3N/04000541	09/12/03	TRAIN DC/NJ	111.00	111.00
09-30	P1	3N/04000542	09/12/03	PARKING	15.00	15.00
TRAVEL TOTALS:					3,165.16	
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	39.31	39.31
07-03	P1	3N/04000410	06/18/03	ELECTRIC FOR WHITING	279.26	279.26
07-03	P1	3N/04000409	05/23/03	ELECTRIC FOR HAMILTON	187.98	187.98
07-21	P9	N0401R0307	06/20/03	ELECTRIC FOR HAMILTON	2,100.00	2,100.00
07-21	P9	N0402R0307	07/31/03	RENT-HAMILTON	1,580.00	1,580.00
07-29	P1	3N/04000432	07/31/03	WHITING - RENT	40.48	40.48
07-29	P1	3N/04000436	08/07/03	CABLE SERVICE FOR HAMILTON	34.07	34.07
07-29	P1	3N/04000438	06/27/03	DELIVERY	36.10	36.10
07-29	P1	3N/04000431	06/10/03	WATER/SEWER FOR WHITING DO	112.03	112.03
07-29	P1	3N/04000433	06/30/03	TELECOMMUNICATIONS CHARGES	357.30	357.30
07-31	S5	DY321706561	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-55.55	-55.55
07-31	S5	DY321706563	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	652.70	652.70

07-31	SS	DY321706569	DC TEL EQUIP (TRANSFER)	06/01/03	06/30/03	86.00
07-31	SS	DY321706572	DC TEL SERVICE (TRANSFER)	06/01/03	06/30/03	137.00
07-31	SS	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	DELIVERY	07/16/03	07/17/03	12.19
08-04	P1	3N04000459	CABLE SERVICE FOR WHITING	08/01/03	08/31/03	42.79
08-04	P1	3N04000458	ELECTRIC FOR WHITING	06/24/03	07/24/03	277.95
08-18	P2	HCV0301533	LOGV10 CELLPHONE	08/06/03	08/06/03	49.99
08-18	P2	HCV0301533	X-CAP BATT FOR LOGV10	08/06/03	08/06/03	44.99
08-18	P2	HCV0301533	CIG LIGHTER ADAPTER	08/06/03	08/06/03	22.49
08-18	P2	HCV0301534	SHIPPING	08/06/03	08/06/03	12.99
08-19	P1	3N04000463	DELIVERY	07/29/03	08/01/03	36.28
08-19	P1	3N04000463	DELIVERY	07/18/03	07/18/03	30.44
08-19	P1	3N04000469	RENT-HAMILTON	08/01/03	08/31/03	2,100.00
08-20	P9	NJ0401R0308	WHITING - RENT	08/01/03	08/31/03	1,580.00
08-20	P9	NJ0402R0308	WHITING - RENT	08/01/03	08/31/03	36.31
08-21	P1	3N04000480	DELIVERY	08/01/03	08/02/03	45.20
08-21	P1	3N04000479	CELLULAR SERVICE	06/26/03	07/26/03	165.23
08-21	P1	3N04000483	ELECTRIC FOR HAMILTON	06/20/03	07/22/03	70.00
08-29	SA	03241001071	RECORDING (TRANSFER)	07/01/03	07/31/03	184.50
08-31	HV	3490100276	HR GRAPHICS (TRANSFER)	06/12/03	06/12/03	620.70
08-31	SS	DY324706392	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	07/31/03	86.00
08-31	SS	DY324706398	DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	137.00
08-31	SS	DY324706398	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	509.99
08-31	SS	DY324706401	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	40.48
09-04	P1	3N04000492	CABLE SERVICE FOR HAMILTON	08/08/03	09/07/03	57.39
09-04	P1	3N04000486	DELIVERY	08/11/03	08/14/03	345.21
09-04	P1	3N04000493	TELECOMMUNICATIONS CHARGES	07/01/03	07/31/03	50.55
09-08	P1	3N04000495	DELIVERY	08/11/03	08/22/03	279.53
09-08	P1	3N04000494	ELECTRIC FOR WHITING	07/25/03	08/22/03	315.00
09-09	HV	3490100280	HR GRAPHICS (TRANSFER)	07/14/03	07/14/03	36.00
09-12	P1	3N04000509	CELL PHONE SERVICE	08/21/03	08/22/03	42.64
09-15	P1	3N04000504	DELIVERY	08/21/03	08/29/03	207.38
09-23	P1	3N04000525	ELECTRIC FOR HAMILTON	07/22/03	08/20/03	40.48
09-24	P1	3N04000531	HAMILTON CABLE SERVICE	09/08/03	10/07/03	1,580.00
09-24	P9	NJ0402R0309	WHITING - RENT	08/01/03	09/30/03	343.56
09-24	P1	3N04000532	TELECOMMUNICATIONS CHARGES	09/01/03	08/31/03	2,100.00
09-25	P9	NJ0401R0309	RENT-HAMILTON	09/01/03	09/30/03	587.93
09-30	SS	DY327505486	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	86.00
09-30	SS	DY327505491	DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	137.00
09-30	SS	DY327505494	DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	664.89
09-30	SS	DY327505495	DC TEL TOLLS (TRANSFER)	08/01/03	08/31/03	32.84
09-30	P1	3N04000537	DELIVERY	09/02/03	09/05/03	52.86
09-30	P1	3N04000544	DELIVERY	09/08/03	09/12/03	41.79
09-30	P1	3N04000543	CELL PHONE EQUIPMENT	09/17/03	09/17/03	19,459.73
			RENT, COMMUNICATION, UTILITIES TOTALS			
07-03	P1	3N04000405	PHOTOGRAPHY EXPENSE	06/20/03	06/20/03	9.51
07-15	P2	OSP27262	BUSINESS CARDS - 250 @ 19.95	06/19/03	06/19/03	19.95
07-15	P2	OSP27254	BUSINESS CARDS - 250 @ 19.95	06/19/03	06/19/03	19.95

PRINTING AND REPRODUCTION
 NICHOLAS PETER MANETTO
 ACCURATE WORD, LLC
 DO

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	2,000	
07-31	S3	03212000132	07/01/03	PHOTOGRAPHIC (TRANSFER)	26.20	
08-19	P1	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	3N04R00425	06/18/03	PHOTOGRAPHIC EXPENSES	32.97	
09-16	P1	3N04R00425	06/20/03	PHOTOGRAPHIC EXPENSES	8.99	
09-16	P1	3N04R00426	06/24/03	PHOTOGRAPHIC EXPENSE	14.79	
09-23	P1	3N04000522	02/08/03	PRINTING AND REPRODUCTION	400.00	
09-30	S3	03275000276	09/01/03	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	06/01/03	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	P1	3N04000461	07/01/03	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	08/05/03	CLIPPING SERVICE	192.86	
09-30	P1	3N04000545	09/01/03	JANITORIAL SERVICE FOR WHITING	220.00	
					1,591.94	
					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	85.54	
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	06/19/03	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 MCCORMOTT 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	08/06/03	08/06/03	FOOD & BEVERAGE FOR MEETINGS	3.30
08-19	P1	3N04000473	KRISTIE M RODGERS	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	23.50
08-19	P1	3N04000474	DO	07/18/03	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	3N04000464	SNOW VALLEY INC	07/11/03	07/11/03	BOTTLED WATER FOR DC	41.00
08-19	P1	3N04000464	DO	07/01/03	07/31/03	BOTTLED WATER RENTAL FOR DC	13.00
08-21	P1	3N04000482	WISSAHICKON	07/02/03	07/31/03	BOTTLED WATER FOR HAMILTON	52.90
08-22	P1	3N04000484	CITY OFFICE OUTFITTERS	07/18/03	07/18/03	OFFICE SUPPLIES	182.56
08-31	S1	03243000215	OCEAN COUNTY'S OBSERVER	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	416.87
09-04	P1	3N04000485	KRISTIE M RODGERS	09/06/03	09/06/04	SUBSCRIPTION FOR WHITING	117.00
09-12	P1	3N04000505	DO	08/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS	7.80
09-12	P1	3N04000506	DO	08/06/03	08/06/03	FOOD & BEVERAGE FOR MEETINGS	12.69
09-12	P1	3N04000507	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	14.66
09-12	P1	3N04000508	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	144.89
09-15	P1	3N04000502	L&L JUICE ENTERPRISES	08/22/03	08/22/03	BOTTLED WATER FOR WHITING	18.00
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	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	5,949.73
08-29	S8	MA000215056	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,685.75
09-30	S8	MA000227341	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,685.75
EQUIPMENT TOTALS:							242,986.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,986.15
OFFICE TOTALS:							242,986.15

2003 HON LAMAR S. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED 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 3M5071502B	UNITED STATES POSTAL SERVICE	06/10/03	FRANKED MAIL	47,362.64	17,380.82
07-31	0P 3USPS060017	DO	06/30/03	FRANKED MAIL	20,039.20	9,882.40
08-28	0P 3USPS070017	DO	07/01/03	FRANKED MAIL	6,201.66	671.56
09-30	0P 3USPS080017	DO	08/31/03	FRANKED MAIL	31,276.19	4,069.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					694,810.29	245,835.92
OFFICE TOTALS:					694,810.29	245,835.92
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P 3M5071502B	UNITED STATES POSTAL SERVICE	06/10/03	FRANKED MAIL	47,362.64	17,380.82
07-31	0P 3USPS060017	DO	06/30/03	FRANKED MAIL	20,039.20	9,882.40
08-28	0P 3USPS070017	DO	07/01/03	FRANKED MAIL	6,201.66	671.56
09-30	0P 3USPS080017	DO	08/31/03	FRANKED MAIL	31,276.19	4,069.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					694,810.29	245,835.92
OFFICE TOTALS:					694,810.29	245,835.92
PERSONNEL COMPENSATION						
07-01/03		ANDRADE DELIMA E	07/01/03	STAFF ASSISTANT	6,816.24	6,816.24
07-01/03		BEACH,ALLISON	07/01/03	LEGISLATIVE COUNSEL	13,749.99	13,749.99
09-01/03		BIENSKI,WADE	09/01/03	PAID INTERN	500.00	500.00
07-01/03		BROWN,JENNIFER LYNN	07/01/03	ADMINISTRATIVE ASSISTANT	18,281.49	18,281.49
09-15/03		BROWN,SHELLA WILHEAS	09/15/03	FIELD REPRESENTATIVE	1,555.56	1,555.56
07-01/03		CHARTER,CAROLINE	07/01/03	PAID INTERN	1,000.00	1,000.00
07-01/03		CASANOVA,ANNA M	07/01/03	STAFF ASSISTANT	11,430.00	11,430.00
07-01/03		CHAPMAN,SHANNON	07/01/03	LEGISLATIVE ASSISTANT	8,250.00	8,250.00
07-01/03		CHESTER,CHRIS	07/01/03	COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
09-01/03		DURHAM,LACEY	09/01/03	PAID INTERN	500.00	500.00
07-01/03		FINN,MINDI LISA	07/01/03	LEGISLATIVE CORR/SYSTEMS	8,250.00	8,250.00
07-01/03		FREY,KAREN LEE	07/01/03	STAFF ASSISTANT	6,211.26	6,211.26
07-01/03		GIDDINGS,SARA	07/01/03	PAID INTERN	500.00	500.00
07-01/03		GILREATH,MARY CAMERON	07/01/03	LEGISLATIVE ASSISTANT/COUNSEL	15,000.00	15,000.00
07-01/03		LAMPMANN,JOHN W	07/01/03	ADMINISTRATIVE ASSISTANT	37,431.99	37,431.99
07-01/03		LEVY,SARA B	07/01/03	STAFF ASSIST/EXECUTIVE ASSIST	7,255.55	7,255.55
07-01/03		OVERBY,ANNE	07/01/03	PART-TIME EMPLOYEE	3,338.76	3,338.76
07-01/03		RITACCO,PAUL A	07/01/03	DISTRICT DIRECTOR	3,000.00	3,000.00
07-01/03		STONE,RHODA O'LENE	07/01/03	DISTRICT DIRECTOR	19,635.51	19,635.51
07-01/03		THOMAS,ASHLEY L	07/01/03	PAID INTERN	1,000.00	1,000.00
08-01/03		TRAIN,JOHN	08/01/03	PAID INTERN	1,000.00	1,000.00
PERSONNEL COMPENSATION TOTALS:					177,212.36	177,212.36
07-01/03		TRANSIT BENEFITS	07/01/03	TRANSIT BENEFITS	54.59	54.59
08-01/03		TRANSIT BENEFITS	08/31/03	TRANSIT BENEFITS	54.63	54.63
09-01/03		TRANSIT BENEFITS	09/30/03	TRANSIT BENEFITS	54.66	54.66
PERSONNEL BENEFITS TOTALS:					163.88	163.88

DATE	TIME	PERSON	DESCRIPTION	AMOUNT	DATE	TIME	PERSON	DESCRIPTION	AMOUNT
07-08	PI	3TX21000300			06/21/03			MILEAGE	78.12
07-08	PI	3TX21000297	DELMA EDWINA ANDRADE		06/21/03			MILEAGE	78.12
07-08	PI	3TX21000304	RHODA O'LENE STONE		06/25/03			PARKING	5.00
07-08	PI	3TX21000305	DO		06/21/03			MEAL	1.50
07-14	PI	3TX21000292	MINDY FINN		06/11/03			MEALS	30.00
07-14	PI	3TX21000295	DO		06/14/03			CAR RENTAL	240.52
07-14	PI	3TX21000296	DO		06/13/03			LOGGING	318.72
07-18	PI	3TX21000312	HON. LAMAR SMITH		06/13/03			LOGGING	52.06
07-18	PI	3TX21000307	MARY CAMERON GILREATH		07/07/03			TRAVEL SUBSISTENCE	21.00
07-22	PI	3TX21000315	CITIBANK GOV CARD SERVICE		06/05/03			RT AIRFARE DCA-SAT #7307	175.00
07-22	PI	3TX21000316	DO		06/22/03			CAR RENTALS (4)	1,250.81
07-22	PI	3TX21000316	DO		06/14/03			LOGGING (3)	1,007.44
07-22	PI	3TX21000316	DO		06/05/03			TICKET FEES #509/1538	30.00
07-22	PI	3TX21000316	DO		06/24/03			RT AIRFARE DCA-SAT #7481	356.50
07-22	PI	3TX21000316	DO		06/08/03			RT AIRFARE DCA-SAT #7232	356.50
07-22	PI	3TX21000317	DO		06/05/03			TAXI	20.00
07-22	PI	3TX21000319	JENNIFER BROWN		06/05/03			TAXI	7.00
07-22	PI	3TX21000318	MARY CAMERON GILREATH		07/07/03			TAXI	108.04
08-04	PI	3TX21000321	ANNE O'VERBY		06/27/03			MILEAGE	197.50
08-05	PI	3TX21000322	KAREN LEE FREY		07/22/03			RT AIRFARE SAT-OPW #7013	18.00
08-07	PI	3TX21000325	JOHN W. LAMPMANN		07/23/03			TAXI	97.92
08-07	PI	3TX21000328	RHODA O'LENE STONE		08/03/03			PRIVATE AUTO MILEAGE	184.00
08-07	PI	3TX21000329	DO		07/28/03			LOGGING	49.05
08-07	PI	3TX21000330	DO		07/28/03			TRAVEL SUBSISTENCE	179.00
08-21	PI	3TX21000334	CITIBANK GOV CARD SERVICE		06/26/03			RT AIRFARE DCA-SAT #0863	321.00
08-21	PI	3TX21000345	DO		07/07/03			RT AIRFARE DCA-SAT #7056	728.44
08-21	PI	3TX21000345	DO		07/04/03			RT AIRFARE #5097	72.29
08-21	PI	3TX21000345	DO		07/09/03			CAR RENTAL (2)	379.87
08-21	PI	3TX21000345	HON LAMAR SMITH		08/06/03			TRAVEL SUBSISTENCE	201.04
08-21	PI	3TX21000337	JENNIFER BROWN		06/01/03			CAR RENTAL	27.00
08-21	PI	3TX21000338	DO		06/08/03			CAR RENTAL	465.50
08-21	PI	3TX21000339	MARY CAMERON GILREATH		07/29/03			TRAVEL SUBSISTENCE	356.50
08-22	PI	3TX21000346	CITIBANK GOV CARD SERVICE		07/10/03			RT AIRFARE #5338	144.50
08-22	PI	3TX21000346	DO		07/09/03			RT AIRFARE DCA-SAT #6768	186.48
08-22	PI	3TX21000346	DO		07/25/03			RT AIRFARE DCA-SAT #5323	34.50
08-25	PI	3TX21000349	RHODA O'LENE STONE		08/18/03			PRIVATE AUTO MILEAGE	12.00
08-25	PI	3TX21000350	DO		08/11/03			TRAVEL SUBSISTENCE	85.46
09-08	PI	3TX21000352	MARY CAMERON GILREATH		08/22/03			TAXI	177.50
09-22	PI	3TX21000356	CITIBANK GOV CARD SERVICE		07/20/03			CAR RENTAL	451.98
09-22	PI	3TX21000356	DO		08/06/03			RT AIRFARE DCA-SAT #1090	47.86
09-22	PI	3TX21000356	DO		08/07/03			CAR RENTAL	152.58
09-30	PI	3TX21000347	CITIBANK GOV CARD SERVICE		09/08/03			TRAVEL SUBSISTENCE	129.60
09-30	PI	3TX21000358	KAREN LEE FREY		07/11/03			TRAVEL SUBSISTENCE	5.76
09-30	PI	3TX21000363	RHODA O'LENE STONE		09/16/03			PRIVATE AUTO MILEAGE	50.40
09-30	PI	3TX21000369	SHEILA W. BROWN		08/21/03			PRIVATE AUTO MILEAGE	364.00
09-30	PI	3TX21000370	DO		09/15/03			PRIVATE AUTO MILEAGE	92.10
09-30	PI	3TX21000371	DO		09/15/03			LOGGING	9,529.66
09-30	PI	3TX21000371	DO		09/15/03			TRAVEL SUBSISTENCE	
								TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LAMAR S SMITH—Con.						
07-07	CB FXR030630A	RENT, COMMUNICATION, UTILITIES	06/06/03	OVERNIGHT MAIL	28.44	
07-07	CB FXR030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	5.25	
07-07	CB FXR030707A	DO	06/13/03	OVERNIGHT MAIL	39.30	
07-07	CB FXR030707A	DO	06/20/03	OVERNIGHT MAIL	27.69	
07-07	CB FXR030707A	DO	06/27/03	OVERNIGHT MAIL	15.83	
07-07	CB FXR030707A	DO	06/24/03	OVERNIGHT MAIL	5.50	
07-08	P1 3TX21000303	ACS DESKTOP SOLUTIONS, INC.	06/01/03	TERMINAL SERVER CONNECTIONS	150.00	
07-08	P1 3TX21000298	RHODA O'LENE STONE	06/21/03	TOWN MEETING SPACE	200.40	
07-08	P1 3TX21000302	SOUTHWESTERN BELL	05/15/03	PHONE SERVICE	145.66	
07-11	CB FXR030711A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	82.15	
07-11	CB FXR030711A	DO	06/27/03	OVERNIGHT MAIL	11.44	
07-18	P1 3TX21000311	HON. LAMAR SMITH	05/27/03	PHONE CALL	220.07	
07-18	P1 3TX21000309	JENNIFER BROWN	06/14/03	PHONE SERVICE	33.80	
07-18	P1 3TX21000310	KERRVILLE TELEPHONE COMPANY	07/01/03	PHONE SERVICE	87.39	
07-21	P9 TX2101R0307	GUARANTY CENTER, LTD	07/01/03	SAN ANTONIO - RENT	1,885.83	
07-21	P9 TX2103R0307	SIX S FAMILY LIMITED	07/01/03	KERRVILLE - RENT	350.00	
07-25	CB FXR030725A	FEDERAL EXPRESS CORP	07/03/03	OVERNIGHT MAIL	21.25	
07-25	CB FXR030725A	DO	07/03/03	OVERNIGHT MAIL	6.01	
07-29	P2 HC030301513	VERIZON WIRELESS	07/17/03	CELL PHONE	49.99	
07-29	P2 HC030301513	DO	07/17/03	SHIPPING	12.99	
07-31	S5 DY321709673	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-48.14	
07-31	S5 DY321709675	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	384.42	
07-31	S5 DY321709682	DO	06/01/03	DC TEL EQUIP (TRANSFER)	111.00	
07-31	S5 DY321709686	DO	06/01/03	DC TEL SERVICE (TRANSFER)	178.00	
08-07	P1 3TX21000326	ACS DESKTOP SOLUTIONS, INC.	06/01/03	DC TEL TOLLS (TRANSFER)	890.02	
08-07	P1 3TX21000324	FEDERAL EXPRESS CORP	07/28/03	TERMINAL SERVER CONNECTION	150.00	
08-07	CB FXR030804A	DO	07/11/03	OVERNIGHT MAIL	4.89	
08-07	P1 3TX21000327	JENNIFER BROWN	07/11/03	OVERNIGHT MAIL	15.34	
08-07	P1 3TX21000331	RHODA O'LENE STONE	07/14/03	PHONE SERVICE	76.00	
08-07	P1 3TX21000324	SHANNON CHAPMAN	05/29/03	CELL PHONE SERVICE	97.05	
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	05/29/03	PHONE SERVICE	93.30	
08-08	CB FXP030808A	DO	07/21/03	OVERNIGHT MAIL	5.47	
08-08	CB FXP030808A	DO	07/25/03	OVERNIGHT MAIL	154.29	
08-08	CB FXP030808A	DO	07/18/03	OVERNIGHT MAIL	5.22	
08-08	CB FXP030808A	DO	07/25/03	OVERNIGHT MAIL	10.93	
08-11	CO 11214913	GENERAL SERVICES ADMIN	04/01/03	GSA TELECENTER - SPOITSYLAWINA	312.00	
08-19	P1 3TX21000332	CINGULAR INTERACTIVE	07/29/03	YR BLACKBERRY SVC/10376418	512.88	
08-19	P1 3TX21000333	DO	07/29/03	YR BLACKBERRY SVC/10376956	512.88	
08-19	P1 3TX21000334	DO	07/29/03	YR BLACKBERRY SVC/10376866	512.88	
08-19	P1 3TX21000335	DO	07/29/03	YR BLACKBERRY SVC/10377017	512.88	
08-20	P9 TX2101R0308	GUARANTY CENTER, LTD	08/01/03	SAN ANTONIO - RENT	1,885.83	
08-20	P9 TX2103R0308	SIX S FAMILY LIMITED	08/01/03	KERRVILLE - RENT	350.00	

08-21	P1	3TX21000343	HON. LAMAR SMITH	08/01/03	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	DX324709435	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	369.99
08-31	S5	DX324709441	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08-31	S5	DX324709445	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	178.00
08-31	S5	DX324709446	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	855.02
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/21/03	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
09-10	C3	NW2003253000	CINGULAR INTERACTIVE	08/13/03	08/13/03	OVERNIGHT MAIL	27.70
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	07/08/03	07/31/03	BLACKBERRY SERVICE	38.60
09-12	CB	FXF030912A	DO	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
09-22	C3	NW2003256500	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	VERIZON WIRELESS	09/17/03	09/17/03	CELL PHONE BATTERY	29.99
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	89.90
09-24	P9	TX2101R0309	DO	09/01/03	09/30/03	SAN ANTONIO - RENT	5.42
09-24	P9	TX2101R0309	GUARANTY CENTER, LTO	09/01/03	09/30/03	KERRVILLE - RENT	1,885.83
09-26	CB	FXF030926A	SIX S FAMILY LIMITED	09/12/03	09/12/03	OVERNIGHT MAIL	350.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	37.39
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	27.13
09-30	S5	DX327508053	DO	08/01/03	08/31/03	OVERNIGHT MAIL	5.68
09-30	S5	DX327508059	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	410.01
09-30	S5	DX327508063	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	108.00
09-30	S5	DX327508064	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	170.00
09-30	P1	3TX21000364	RHODA O'LENE STONE	09/06/03	09/06/03	DC TEL TOLLS (TRANSFER)	881.45
09-30	P1	3TX21000365	DO	07/29/03	08/28/03	TEMPORARY SPACE RENTAL	192.00
09-30	P1	3TX21000367	DO	07/13/03	07/23/03	CELL PHONE SERVICE	61.59
09-30	P1	3TX21000367	DO	07/13/03	07/23/03	PHONE CALLS	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,380.82
07-10	P2	OSP271198	PRINTING AND REPRODUCTION	06/17/03	06/17/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-10	P2	OSP271198	ACCURATE WORD, LLC	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	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	88.20
09-03	OP	3GP00703008	PUBLIC PRINTER	05/16/03	05/16/03	PRINTING	100.00
09-30	S3	03273000170	DO	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	5,985.40
						PRINTING AND REPRODUCTION TOTALS:	9,882.40

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	TRAINING		271.56
09-22	P1	3TXZ1000360	05/12/03	COMPUTER SERVICES		400.00
						671.56
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-08	P1	3TXZ1000301	07/01/03	OFFICE SUPPLIES		85.69
07-10	C1	NW200319103	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319103	06/19/03	BOTTLED WATER		14.58
07-16	P1	3TXZ1000299	06/25/03	HABITATION EXPENSE		88.01
07-18	P1	3TXZ1000313	07/12/03	REFERENCE MATERIALS		63.98
07-18	P1	3TXZ1000314	06/28/03	OFFICE SUPPLIES		21.96
07-18	P1	3TXZ1000306	07/01/03	PUBLICATIONS		41.67
07-18	P1	3TXZ1000308	06/10/03	SUBSCRIPTION		12.00
07-22	P1	3TXZ1000320	08/18/03	OFFICE SUPPLY (TRANSFER)		223.68
07-31	S1	03212000454	07/01/03	OFFICE SUPPLY (TRANSFER)		4,467.97
07-31	HV	34903001611	07/01/03	BOC CHANGE 2620 TO 2630		41.67
07-31	HV	34903001611	07/01/03	BOC CHANGE 2620 TO 2630		-41.67
08-07	P1	3TXZ1000323	08/15/03	SUBSCRIPTION: KERR COUNTY		40.00
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		13.00
08-12	C1	NW200322403	07/11/03	BOTTLED WATER		29.16
08-21	P2	05S26649	05/02/03	CARD PROTECTORS		13.00
08-21	P1	3TXZ1000342	07/30/03	PUBLICATION/REFERENCE MATERIAL		49.49
08-31	S1	03243000446	08/01/03	OFFICE SUPPLY (TRANSFER)		-3,276.64
09-12	C1	NW200325503	08/31/03	BOTTLED WATER		13.00
09-12	C1	NW200325503	08/01/03	BOTTLED WATER		36.45
09-12	C1	NW200325503	08/22/03	BOTTLED WATER		14.98
09-22	P1	3TXZ1000356	08/09/03	PUBLICATION/REFERENCE MATERIAL		26.54
09-22	P1	3TXZ1000358	09/06/03	PUBLICATION/REFERENCE MATERIAL		168.14
09-22	P1	3TXZ1000362	08/28/03	SUBSCRIPTION		225.00
09-22	P1	3TXZ1000361	08/21/03	SUBSCRIPTION 1 YR		189.80
09-22	P1	3TXZ1000359	01/31/03	SOFTWARE		125.00
09-30	S1	03273000456	09/01/03	OFFICE SUPPLY (TRANSFER)		717.15
09-30	P1	3TXZ1000372	09/15/03	OFFICE SUPPLIES		652.48
09-30	P1	3TXZ1000366	08/25/03	PUBLICATION/REFERENCE MATERIAL		1.50
						4,069.79
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000201262	07/01/03	EQUIPMENT MAINT (TRANSFER)		2,388.75
07-30	S8	PL000207300	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
08-29	S8	MA000214490	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,388.75
08-29	S8	PL000220449	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
09-30	S8	MA000227516	09/01/03	EQUIPMENT MAINT (TRANSFER)		2,356.67
09-30	S8	PL000233560	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
						7,418.30
EQUIPMENT TOTALS:						

245,835.92
 245,835.92

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

-18.62
 -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
 995.75
 55.00
 7,140.30
 7,895.31
 208,316.24
 208,316.24

FRANKED MAIL 27,328.85
 PERSONNEL COMPENSATION 428,985.94
 PERSONNEL BENEFITS 1,841.97
 TRAVEL 26,448.02
 RENT, COMMUNICATION, UTILITIES 47,069.81
 PRINTING AND REPRODUCTION 11,355.70
 OTHER SERVICES 320.00
 SUPPLIES AND MATERIALS 19,804.89
 EQUIPMENT 24,801.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS 587,957.07
 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

2003 HON. NICK SMITH
 OFFICIAL EXPENSES OF MEMBERS

07-31 OP 3M50753218 FRANKED MAIL 1,989.53
 07-31 OP 3M50753258 UNITED STATES POSTAL SERVICE 468.63
 07-31 OP 3M50753298 DO 1,977.22
 07-31 OP 3USPS060017 DO 740.40
 08-28 OP 3USPS070017 DO 3,412.86
 09-30 OP 3M50753398 DO 3,897.91
 09-30 OP 3USPS080017 DO 400.82
 05/14/03 05/14/03 FRANKED MAIL 12,887.37
 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
 07/01/03 09/30/03 LEGISLATIVE DIRECTOR 14,499.99
 07/01/03 09/30/03 DISTRICT DIRECTOR 16,250.01
 07/01/03 09/30/03 OFFICE MANAGER 16,749.99
 07/01/03 09/30/03 3,883.33
 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 8,499.99
 07/01/03 09/30/03 FIELD REPRESENTATIVE 9,999.99
 07/01/03 09/30/03 DISTRICT REPRESENTATIVE 7,500.00
 07/01/03 09/30/03 DISTRICT REPRESENTATIVE 11,000.01
 07/01/03 09/30/03 750.00
 07/01/03 09/30/03 LEGISLATIVE ASSISTANT/S ADMINISTRATOR 7,250.01
 07/01/03 09/30/03 ADMINISTRATIVE ASSISTANT 30,000.00
 07/01/03 09/30/03 DISTRICT REPRESENTATIVE 7,500.00

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
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 COMPENSATION TOTALS:						150,583.31
PERSONNEL BENEFITS						
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-OCA #2630		299.00
07-08	P1	3M07000421	09/23/03	AIRFARE DCA-OET #9911		299.00
07-08	P1	3M07000430	06/09/03	RT AIR OTW-OCA #4560 (BROWN)		292.00
07-08	P1	3M07000435	06/19/03	AIRFARE IAD-OET #2886 (MEMBER)		513.50
07-08	P1	3M07000435	06/23/03	AIRFARE DET-OCA #6415 (MEMBER)		296.50
07-08	P1	3M07000422	05/23/03	AIRPORT MILEAGE		70.73
07-08	P1	3M07000423	09/24/03	DISTRICT MILEAGE		174.57
07-08	P1	3M07000431	06/15/03	CAR RENTAL		79.37
07-08	P1	3M07000436	06/19/03	66/23/03 AIRPORT MILEAGE		67.32
07-08	P1	3M07000437	06/20/03	DISTRICT MILEAGE		53.64
07-08	P1	3M07000424	05/23/03	66/23/03 AIRPORT MILEAGE		13.68
07-14	P1	3M07000492	09/28/03	07/01/03 MILEAGE		460.51
07-14	P1	3M07000494	06/01/03	07/01/03 MILEAGE		385.11
07-14	P1	3M07000495	06/09/03	06/12/03 RT AIRFARE LAN-OCA #4560		277.00
07-17	P1	3M07000500	07/14/03	AIRFARE DET-OCA #4323		296.50
07-17	P1	3M07000501	07/11/03	07/14/03 DISTRICT MILEAGE		92.52
07-17	P1	3M07000502	07/14/03	AIRPORT MILEAGE		31.68
07-25	P1	3M07000505	07/18/03	07/18/03 AIRFARE DCA-OET #1176		296.50
07-25	P1	3M07000505	07/21/03	AIRFARE DET-OCA #3730		296.50
07-25	P1	3M07000506	07/18/03	AIRPORT MILEAGE		56.52
07-25	P1	3M07000507	07/19/03	07/21/03 DISTRICT MILEAGE		65.52
07-25	P1	3M07000508	07/18/03	07/21/03 AIRPORT MILEAGE		12.24
07-29	P1	3M07000509	07/10/03	07/10/03 AIRFARE DCA-OET #9910		663.50
07-29	P1	3M07000509	07/08/03	AIRFARE DET-OCA #2109		296.50
07-29	P1	3M07000513	06/29/03	AIRFARE DCA-OET #1090		57.07
07-29	P1	3M07000510	06/30/03	CAR RENTAL		7.76
07-29	P1	3M07000516	06/30/03	GASOLINE		15.12
07-29	P1	3M07000526	06/19/03	06/29/03 AIRPORT MILEAGE		568.50
07-31	P1	3M07000527	07/26/03	AIRFARE DCA-OET #1090		10.44
08-01	P1	3M07000534	07/26/03	AIRPORT MILEAGE		331.32
08-06	P1	3M07000534	05/30/03	PRIVATE AUTO MILEAGE		20.46
08-21	P1	3M07000546	05/11/03	MILEAGE		1,178.92
08-21	P1	3M07000547	07/31/03	TRAVEL SUBSISTENCE		499.72
08-21	P1	3M07000550	07/04/03	PRIVATE AUTO MILEAGE		452.76
08-21	P1	3M07000548	06/10/03	07/26/03 PRIVATE AUTO MILEAGE		

08-28	P1	3M07000555	CHARLES S. DAYTON	08-13/03	08/15/03	CRS CLASS MEALS AND LODGING	297.00
08-28	P1	3M07000552	CITIBANK GOV CARD SERVICE	08/18/03	08/18/03	AIRFARE DCA-AZ0 #0317	136.50
09-11	P1	3M07000558	KETH BROWN	07/02/03	08/19/03	PRIVATE AUTO MILEAGE	445.79
09-11	P1	3M07000559	RUTH RAWSON WAYDAY	07/09/03	08/14/03	PRIVATE AUTO MILEAGE	217.40
09-30	P1	3M07000568	ALAN PAUL KNAPP	08/13/03	09/09/03	TRAVEL SUBSISTENCE	549.85
09-30	P1	3M07000569	GREG MOORE	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	407.22
							10,604.74
						TRAVEL TOTALS:	
07-03	P1	3M07000416	FEDERAL EXPRESS CORP	06/11/03	06/11/03	SHIPMENT	12.02
07-03	P1	3M07000417	DO	04/23/03	04/23/03	SHIPMENT	5.35
07-03	P1	3M07000418	DO	05/09/03	05/13/03	SHIPMENT	20.64
07-03	P1	3M07000419	DO	04/14/03	04/16/03	SHIPMENT	23.75
07-08	P1	3M07000425	AMERITECH	05/10/03	06/09/03	PHONE SERVICE FOR BATTLE CREEK	166.20
07-08	P1	3M07000427	DO	04/28/03	05/27/03	PHONE SERVICE FOR JACKSON	637.69
07-08	P1	3M07000444	DO	04/10/03	05/09/03	PHONE SERVICE FOR BATTLE CREEK	166.82
07-08	P1	3M07000438	FEDERAL EXPRESS CORP	01/28/03	01/29/03	SHIPMENT	21.74
07-08	P1	3M07000439	DO	06/04/03	06/05/03	SHIPMENT	19.41
07-08	P1	3M07000440	DO	05/23/03	05/29/03	SHIPMENT	36.89
07-08	P1	3M07000441	DO	05/29/03	06/05/03	SHIPMENT	17.18
07-08	P1	3M07000442	DO	05/16/03	05/21/03	SHIPMENT	10.74
07-08	P1	3M07000443	DO	05/29/03	05/29/03	SHIPMENT	10.84
07-08	P1	3M07000446	DO	05/12/03	05/15/03	SHIPMENT	36.59
07-08	P1	3M07000447	DO	05/19/03	05/21/03	SHIPMENT	10.74
07-08	P1	3M07000448	MARY E CHRIST	04/17/03	05/16/03	CELL PHONE SERVICE FOR APRIL	19.67
07-08	P1	3M07000449	DO	05/17/03	06/16/03	CELL PHONE SERVICE FOR MAY	45.62
07-08	P1	3M07000426	VERIZON NORTH	05/22/03	06/22/03	PHONE SERVICE FOR ADRIAN	21.58
07-08	P1	3M07000445	DO	04/22/03	05/22/03	PHONE SERVICE FOR ADRIAN	21.26
07-09	P1	3M07000488	AMERITECH	03/28/03	04/27/03	PHONE SERVICE FOR JACKSON	580.00
07-09	P1	3M07000450	FEDERAL EXPRESS CORP	04/28/03	04/28/03	SHIPMENT	5.71
07-09	P1	3M07000451	DO	04/29/03	04/30/03	SHIPMENT	31.17
07-09	P1	3M07000452	DO	04/10/03	04/10/03	SHIPMENT	27.95
07-09	P1	3M07000453	DO	03/12/03	03/12/03	SHIPMENT	22.14
07-09	P1	3M07000454	DO	03/25/03	03/25/03	SHIPMENT	19.11
07-09	P1	3M07000455	DO	03/21/03	03/26/03	SHIPMENT	65.13
07-09	P1	3M07000456	DO	06/05/03	06/05/03	SHIPMENT	6.01
07-09	P1	3M07000457	DO	03/24/03	03/26/03	SHIPMENT	27.52
07-09	P1	3M07000458	DO	03/14/03	03/21/03	SHIPMENT	54.08
07-09	P1	3M07000459	DO	03/03/03	03/06/03	SHIPMENT	45.88
07-09	P1	3M07000460	DO	03/19/03	03/19/03	SHIPMENT	5.96
07-09	P1	3M07000461	DO	01/17/03	01/22/03	SHIPMENT	43.06
07-09	P1	3M07000462	DO	04/03/03	04/10/03	SHIPMENT	33.70
07-09	P1	3M07000463	DO	04/02/03	04/02/03	SHIPMENT	5.65
07-09	P1	3M07000464	DO	04/03/03	04/03/03	SHIPMENT	33.54
07-09	P1	3M07000465	DO	04/14/03	04/15/03	SHIPMENT	14.32
07-09	P1	3M07000466	DO	03/31/03	04/02/03	SHIPMENT	47.53
07-09	P1	3M07000467	DO	05/05/03	05/08/03	SHIPMENT	27.42
07-09	P1	3M07000468	DO	05/06/03	05/08/03	SHIPMENT	36.67
07-09	P1	3M07000469	DO	01/17/03	01/22/03	SHIPMENT	43.06
07-09	P1	3M07000475	DO	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	05/30/03	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	06/19/03	SHIPMENT	31.93	
07-17	P1	3M07000504	06/20/03	SHIPMENT	21.27	
07-21	P9	M0705R0307	07/01/03	BATTLECREEK-RENT	1,007.85	
07-21	P9	M0701R0307	07/01/03	RENT-JACKSON, MI	1,250.00	
07-25	CB	FX030725A	07/08/03	OVERNIGHT MAIL	47.74	
07-25	CB	FX030725A	07/07/03	OVERNIGHT MAIL	47.74	
07-29	P1	3M07000518	05/28/03	PHONE SERVICE FOR JACKSON	931.47	
07-29	P1	3M07000517	07/16/03	CELL PHONE FOR JUNE	46.03	
07-31	S4	03241001073	06/01/03	RECORDING (TRANSFER)	366.00	
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	06/30/03	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)	517.51	
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	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	16.77	
08-20	P9	M0705R0308	07/29/03	ELECTRIC FOR BATTLE CREEK	122.06	
08-20	P9	M0705R0308	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	08/14/03	CABLE SERVICE FOR JACKSON	64.83	
08-21	P1	3M07000549	09/19/03	CABLE SERVICE FOR BATTLE CREEK	36.37	
08-22	CB	FX030822A	08/04/03	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	07/01/03	DC TEL EQUIP (TRANSFER)	101.00	
08-31	S5	DY324705315	07/31/03	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	DY324705316	07/01/03	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	3M07/000515	DO	U.S. CODE UPDATES	999.30	
07-30	P2	OSS26981	ACCUCOM SYSTEMS	MONITOR CORD - 10' #3-171	28.00	
07-31	S1	03212000303		OFFICE SUPPLY (TRANSFER)	516.47	
08-06	P1	3M07/000532	CULLIGAN WATER CONDITIONING	BOTTLED WATER FOR JACKSON	29.00	
08-06	P1	3M07/000536	LANSING COMMUNITY NEWSPAPERS	SUBSCRIPTIONS (4)	416.00	
08-06	P1	3M07/000531	LENAWEE CNTY CHAMBER OF COMM.	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-06	P1	3M07/000530	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES FOR JACKSON	128.96	
08-18	HV	3A901/000254		FRAMING (TRANSFER)	184.00	
08-21	P1	3M07/000540	ADAMS REMCO INC	OFFICE SUPPLIES - BATTLE CREEK	67.00	
08-21	P1	3M07/000542	CULLIGAN WATER CONDITIONING	BOTTLED WATER FOR JACKSON	19.50	
08-21	P1	3M07/000545	INSIDE MICHIGAN POLITICS	SUBSCRIPTION 1 YEAR	155.00	
08-21	P1	3M07/000539	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES FOR JAX	181.23	
08-21	P1	3M07/000544	THE DAILY TELEGRAM	SUBSCRIPTION 1 YEAR	193.20	
08-28	P1	3M07/000554	RELIABLE OFFICE SUPPLY	LABELS	36.00	
08-31	S1	03243000294		OFFICE SUPPLY (TRANSFER)	2,106.93	
09-11	P1	3M07/000560	CULLIGAN	BOTTLED WATER FOR BATTLE CREEK	70.00	
09-11	P1	3M07/000561	DBI OFFICE PLUS	OFFICE SUPPLIES	99.99	
09-11	P1	3M07/000563	THE CLINTON LOCAL	SUBSCRIPTION	20.00	
09-12	C1	NW200325501	DEER PARK	10/01/04	14.79	
09-12	C1	NW200325501	DO	08/31/03	43.74	
09-12	C1	NW200325501	DO	08/01/03	36.45	
09-16	P1	3M07/000562	THE RECORDER	08/22/03	48.00	
09-30	S1	03273000306		09/03/03	34.50	
09-30	P1	3M07/000567	CULLIGAN	OFFICE SUPPLY (TRANSFER)	30.00	
09-30	P1	3M07/000566	CULLIGAN WATER CONDITIONING	BOTTLED WATER FOR BATTLE CREEK	25.00	
09-30	P1	3M07/000564	OFFICEMAX CREDIT PLAN	BOTTLED WATER FOR JACKSON	61.11	
09-30	P1	3M07/000565	STAPLES	OFFICE SUPPLIES FOR JACKSON	51.62	
EQUIPMENT					7,140.30	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000198824		EQUIPMENT MAINT (TRANSFER)	2,528.97	
07-30	S8	PL000207303		EQUIPMENT PURCHASE (TRANSFER)	73.13	
08-29	S8	MA000214722		EQUIPMENT MAINT (TRANSFER)	2,528.97	
08-29	S8	PL000209460		EQUIPMENT PURCHASE (TRANSFER)	35.27	
09-30	S8	MA000227808		EQUIPMENT MAINT (TRANSFER)	2,528.97	
EQUIPMENT TOTALS:					7,695.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,316.24	
OFFICE TOTALS:					208,316.24	
2002 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
07-09	P1	3M07/000470	RENT, COMMUNICATION, UTILITIES		21.11	
07-09	P1	3M07/000471	FEDERAL EXPRESS CORP		22.93	
			DO			
07-09	P1	3M07/000470	FEDERAL EXPRESS CORP	07/19/02	21.11	
07-09	P1	3M07/000471	DO	07/17/02	22.93	

07-09	P1	3M07000472	06/27/02	06/27/02	SHIPMENT	10.74
07-09	P1	3M07000473	07/09/02	07/09/02	SHIPMENT	11.64
07-09	P1	3M07000474	06/28/02	07/02/02	SHIPMENT	15.06
07-09	P1	3M07000475	06/17/02	06/27/02	SHIPMENT	25.10
07-09	P1	3M07000476	06/24/02	06/26/02	SHIPMENT	15.01
07-09	P1	3M07000477	08/05/02	08/07/02	SHIPMENT	10.58
07-09	P1	3M07000478	05/10/02	05/10/02	SHIPMENT	5.43
07-09	P1	3M07000479	06/28/02	07/02/02	SHIPMENT	10.14
07-09	P1	3M07000480	07/08/02	07/11/02	SHIPMENT	25.53
07-09	P1	3M07000481	07/08/02	07/11/02	SHIPMENT	30.52
07-09	P1	3M07000482	07/22/02	07/25/02	SHIPMENT	20.18
07-09	P1	3M07000483	07/16/02	07/18/02	SHIPMENT	10.04
07-30	P1	3M07000484	02/22/02	03/22/02	PHONE SERVICE FOR ADRIAN	21.22
07-30	P1	3M07000521	04/22/02	05/22/02	PHONE SERVICE FOR ADRIAN	21.86
07-30	P1	3M07000522	06/22/02	07/22/02	PHONE SERVICE FOR ADRIAN	22.52
07-30	P1	3M07000523	07/22/02	08/22/02	PHONE SERVICE FOR ADRIAN	22.86
07-30	P1	3M07000524	08/22/02	09/22/02	PHONE SERVICE FOR ADRIAN	21.23
07-30	P1	3M07000525	08/22/02	09/22/02	PHONE SERVICE FOR ADRIAN	343.70
						343.70
						343.70

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

07-09	P1	3M07000472	06/27/02	06/27/02	SHIPMENT	10.74
07-09	P1	3M07000473	07/09/02	07/09/02	SHIPMENT	11.64
07-09	P1	3M07000474	06/28/02	07/02/02	SHIPMENT	15.06
07-09	P1	3M07000475	06/17/02	06/27/02	SHIPMENT	25.10
07-09	P1	3M07000476	06/24/02	06/26/02	SHIPMENT	15.01
07-09	P1	3M07000477	08/05/02	08/07/02	SHIPMENT	10.58
07-09	P1	3M07000478	05/10/02	05/10/02	SHIPMENT	5.43
07-09	P1	3M07000479	06/28/02	07/02/02	SHIPMENT	10.14
07-09	P1	3M07000480	07/08/02	07/11/02	SHIPMENT	25.53
07-09	P1	3M07000481	07/08/02	07/11/02	SHIPMENT	30.52
07-09	P1	3M07000482	07/22/02	07/25/02	SHIPMENT	20.18
07-09	P1	3M07000483	07/16/02	07/18/02	SHIPMENT	10.04
07-30	P1	3M07000521	02/22/02	03/22/02	PHONE SERVICE FOR ADRIAN	21.22
07-30	P1	3M07000522	04/22/02	05/22/02	PHONE SERVICE FOR ADRIAN	21.86
07-30	P1	3M07000523	06/22/02	07/22/02	PHONE SERVICE FOR ADRIAN	22.52
07-30	P1	3M07000524	07/22/02	08/22/02	PHONE SERVICE FOR ADRIAN	22.86
07-30	P1	3M07000525	08/22/02	09/22/02	PHONE SERVICE FOR ADRIAN	21.23
07-30	P1	3M07000525	08/22/02	09/22/02	PHONE SERVICE FOR ADRIAN	343.70
						343.70
						343.70

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

2001 HON NICK SMITH
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

07-16	CO	Z6172257F	02/13/01	02/16/01	CANCELED CHECK-STATE DATED	-374.25
07-16	CO	Z6172257F	02/13/01	02/16/01	CANCELED CHECK-STATE DATED	-51.35
07-16	CO	Z6172257F	02/07/01	02/07/01	CANCELED CHECK-STATE DATED	-53.30
07-16	CO	Z6172257F	02/07/01	02/07/01	CANCELED CHECK-STATE DATED	-270.75
07-16	CO	Z6172257F	02/07/01	02/11/01	CANCELED CHECK-STATE DATED	-51.24
07-16	CO	Z6172257F	01/21/01	01/21/01	CANCELED CHECK-STATE DATED	-470.50
07-16	CO	Z6172257F	01/21/01	01/21/01	CANCELED CHECK-STATE DATED	-30.40
07-16	CO	Z6172257F	01/11/01	01/16/01	CANCELED CHECK-STATE DATED	-177.45
07-16	CO	Z6172257F	01/24/01	01/24/01	CANCELED CHECK-STATE DATED	-103.50
07-16	CO	Z6172257F	01/24/01	01/24/01	CANCELED CHECK-STATE DATED	-34.78
07-16	CO	Z6172257F	10/01/01	10/01/01	CANCELED CHECK-STATE DATED	-204.59
07-16	CO	Z6172257F	10/01/01	10/01/01	CANCELED CHECK-STATE DATED	-14.90
07-16	CO	Z6172257F	10/06/01	10/06/01	CANCELED CHECK-STATE DATED	-8.05
07-16	CO	Z6172257F	10/05/01	10/05/01	CANCELED CHECK-STATE DATED	-199.76
07-16	CO	Z6172257F	10/06/01	10/09/01	CANCELED CHECK-STATE DATED	-86.94
07-16	CO	Z6172257F	10/09/01	10/09/01	CANCELED CHECK-STATE DATED	-29.67
07-16	CO	Z6172257F	10/05/01	10/05/01	CANCELED CHECK-STATE DATED	-134.50
07-16	CO	Z6172257F	03/20/01	03/20/01	CANCELED CHECK-STATE DATED	-27.95
07-16	CO	Z6172257F	02/26/01	02/26/01	CANCELED CHECK-STATE DATED	-270.75
07-16	CO	Z6172257F	02/26/01	02/26/01	CANCELED CHECK-STATE DATED	-27.95
07-16	CO	Z6172257F	02/26/01	02/26/01	CANCELED CHECK-STATE DATED	-328.90
07-16	CO	Z6172257F	02/16/01	02/25/01	CANCELED CHECK-STATE DATED	-2,951.48
						-2,951.48
						-2,951.48

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIC. SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,708.09	9,374.49
				PERSONNEL COMPENSATION	613,821.83	212,319.24
				PERSONNEL BENEFITS	4,184.73	1,371.63
				TRAVEL	20,981.79	8,927.46
				RENT, COMMUNICATION, UTILITIES	64,910.60	21,730.29
				PRINTING AND REPRODUCTION	2,348.36	1,918.91
				OTHER SERVICES	3,601.37	714.60
				SUPPLIES AND MATERIALS	19,076.38	8,704.23
				EQUIPMENT	28,463.84	9,253.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,096.99	274,314.35
				OFFICE TOTALS:	771,096.99	274,314.35
				FRANKED MAIL		1,598.16
				FRANKED MAIL		4,639.24
				FRANKED MAIL		1,460.49
				FRANKED MAIL		1,570.35
				FRANKED MAIL		106.25
				FRANKED MAIL TOTALS:		9,374.49
				PERSONNEL COMPENSATION		1,500.00
				BRIZZI, MATTHEW		18,249.99
				CASEY, MICHAEL COLIN		9,108.75
				COARELL, COLLINS D JR		11,124.99
				COOPER, JONATHAN D		1,500.00
				DOUGLAS, JAMES ROY		1,500.00
				FLEMING, DEIRICK		32,216.76
				FRY, EDWARD DONALD		1,500.00
				GERBELY, LINDSEY		1,500.00
				HENDERSON, JOHN		1,500.00
				HOSKINS, MARIA		9,969.00
				JACKSON, BRAD		1,500.00
				JONES, ANNA LEE		447.22
				JONES, RHONDA G		5,985.75
				JONES, WILLIAM F		1,500.00
				KENNEDY, JASON		1,500.00
				MATTESON, LINSLEY S		8,250.00
				MCNEESE, VALERIE		11,499.99
				NEWKACH, NICOLE		1,500.00
				OGLESBY, JENNIFER		9,759.51
				PEARSON, DEKTER		7,500.00
				PURVIS, ELIZABETH G		8,250.00

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		
08-22	OP 3M50860048	DO	07/11/03	FRANKED MAIL		
08-28	OP 3USPS070017	DO	07/31/03	FRANKED MAIL		
09-29	OP 3M50860076	DO	08/20/03	FRANKED MAIL		
09-30	OP 3USPS080017	DO	08/31/03	FRANKED MAIL		
				PAID INTERN		
				LEGISLATIVE DIRECTOR		
				DISTRICT AIDE		
				LEGISLATIVE ASSISTANT		
				PAID INTERN		
				PAID INTERN		
				STAFF DIRECTOR		
				PAID INTERN		
				PAID INTERN		
				DISTRICT AIDE		
				PAID INTERN		
				DISTRICT AIDE		
				DISTRICT AIDE		
				PAID INTERN		
				PAID INTERN		
				SCHEDULER		
				EXECUTIVE ASSISTANT		
				PAID INTERN		
				PRESS SECRETARY/SCHEDULER		
				DISTRICT AIDE		
				LEGISLATIVE CORRESPONDENT		

RICKS, ANIQUETTE 07/01/03 07/31/03 PAID INTERN 1,500.00
 ROLLINS, MICHELLE D 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 7,972.92
 SABAG, TERRA L 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 11,124.99
 SAVAGE, JAMES, III 07/01/03 09/30/03 SENIOR LEGISLATIVE ASSISTANT 11,250.00
 WALL, KELLIE 07/01/03 07/06/03 DISTRICT AIDE 609.38
 WALLACE, CHRISTOPHER 07/01/03 09/30/03 DISTRICT AIDE 8,625.00
 WALTERS, STACIE D 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 11,124.99
 WHITE, AMANDA NIXON 07/01/03 09/30/03 DISTRICT DIRECTOR 14,250.00
 PERSONNEL COMPENSATION TOTALS: 212,319.24

PERSONNEL BENEFITS
 07-31 S7 03212000014 474.63
 08-31 S7 03243000015 474.67
 09-30 S7 03273000017 422.33
 PERSONNEL BENEFITS TOTALS: 1,371.63

TRAVEL
 CHRISTOPHER WALLACE 06/16/03 06/17/03 LODGING 164.72
 DO 06/16/03 06/18/03 TRAVEL SUBSISTENCE 67.48
 CITIBANK GOV CARD SERVICE 06/17/03 06/20/03 RT AIR LIT-FL # 1394 HOSKINS 442.75
 DO 06/17/03 06/21/03 MEALS 71.09
 HON. VIC SWYDER 06/16/03 06/23/03 TAXI 30.00
 MARIA HOSKINS 06/13/03 06/20/03 TRAVEL SUBSISTENCE 89.33
 CITIBANK GOV CARD SERVICE 06/27/03 07/07/03 RT AIRFARE DCA-LIT #6771 228.00
 FUELMAN OF ARKANSAS 06/01/03 06/30/03 GASOLINE 56.26
 CITIBANK GOV CARD SERVICE 06/20/03 06/20/03 MEAL 38.91
 HON. VICTOR F. SNYDER 07/08/03 07/08/03 TAXI 14.00
 CHRYSLER FINANCIAL 07/01/03 07/31/03 LEASED AUTO 523.88
 AMANDA NIXON WHITE 07/07/03 07/08/03 MEALS 121.05
 DO 07/08/03 07/09/03 TAXI (3) 27.00
 CITIBANK GOV CARD SERVICE 07/10/03 07/14/03 RT AIRFARE DCA-LIT #7605 228.00
 DO 07/18/03 07/21/03 RT AIRFARE DCA-LIT #8072 213.00
 DEVON COCKRELL 07/21/03 07/21/03 MILEAGE 15.12
 DEXTER PEARSON 07/10/03 07/17/03 MILEAGE 158.56
 HON. VIC SWYDER 07/14/03 07/14/03 TAXI 13.00
 JENNIFER L OGLESBY 07/09/03 07/09/03 TAXI 8.40
 CITIBANK GOV CARD SERVICE 07/06/03 07/09/03 TRAVEL SUBSISTENCE 34.78
 DO 07/04/03 07/09/03 AIRFARE LR-DC-LR #8388 WHITE 270.25
 DO 07/06/03 07/09/03 AIRFARE LR-DC-LR #7350 OGLESBY 243.00
 DO 07/06/03 07/09/03 LODGING-OGLESBY/WHITE 611.23
 DO 07/09/03 07/10/03 LODGING-OGLESBY/WHITE 164.63
 DO 07/21/03 07/22/03 TAXI (2) 24.00
 HON. VICTOR F. SNYDER 07/22/03 07/22/03 RT AIR LIT-DFW #3474 COCKRELL 236.25
 CITIBANK GOV CARD SERVICE 07/28/03 07/28/03 PRIVATE AUTO MILEAGE 37.08
 DEXTER PEARSON 07/22/03 07/25/03 PRIVATE AUTO MILEAGE 73.44
 MARIA HOSKINS 07/31/03 07/31/03 PRIVATE AUTO MILEAGE 15.12
 DEVON COCKRELL 07/30/03 07/30/03 GASOLINE 18.25
 CHRISTOPHER WALLACE 07/30/03 07/30/03 PARKING 12.00
 EDWARD DONALD FRY 07/01/03 07/31/03 GASOLINE 39.18
 FUELMAN OF ARKANSAS 07/29/03 07/29/03 TRAVEL SUBSISTENCE 160.67
 AMANDA NIXON WHITE 08/07/03 08/07/03 PRIVATE AUTO MILEAGE 15.12

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	07/25/03	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	TRAVEL SUBSISTENCE	79.88	
09-09	P1	3AR02000570	08/21/03	PRIVATE AUTO MILEAGE	500.00	
09-09	P1	3AR02000562	08/17/03	AIR PVD-LIT-DCA #9178 (CASEY)	500.00	
09-09	P1	3AR02000572	07/25/03	RT AIR DCA-LIT #7422 (SNYDER)	213.00	
09-09	P1	3AR02000567	08/01/03	GASOLINE	50.64	
09-09	P1	3AR02000567	09/03/03	TAXI	13.00	
09-09	P1	3AR02000577	08/26/03	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	76174908	05/05/03	CANCELLED 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	P9	AR020110309	09/15/03	TAXI	14.00	
09-24	P1	3AR02000599	09/01/03	LEASED AUTO	523.88	
09-30	P1	3AR02000603	09/16/03	RT AIRFARE DCA-LIT #6624	213.00	
09-30	P1	3AR02000604	09/17/03	TRAVEL SUBSISTENCE	99.00	
09-30	P1	3AR02000605	09/22/03	GASOLINE	22.50	
09-30	P1	3AR02000605	09/23/03	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	3AR02000450	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	05/22/03	REFUND: OVERPAYMENT	-15.25	
07-14	P1	3AR02000450	05/16/03	PHONE SERVICE	149.84	
07-16	P1	3AR02000469	06/14/03	PHONE SERVICE	28.02	
07-16	P1	3AR02000466	07/01/03	PHONE SERVICE	16.80	
07-16	P1	3AR02000470	06/25/03	EXPRESS MAIL	30.85	
07-16	P1	3AR02000472	06/23/03	EXPRESS MAIL	12.72	
07-22	P1	3AR02000478	07/09/03	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	06/27/03	07/02/03	EXPRESS MAIL	23.92
07-29	P1	3AR02000489	DO	07/01/03	07/07/03	EXPRESS MAIL	22.43
07-29	S6	AR00577207A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT LITTLE ROCK	11.12
07-30	P1	NW690000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	4,661.00
07-31	S4	03212001074		06/01/03	06/30/03	RECORDING (TRANSFER)	17.92
07-31	S5	DY321700614		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	614.30
07-31	S5	DY321700616		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	25.79
07-31	S5	DY321700620		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	97.40
07-31	S5	DY321700622		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY321700623		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	1,790.53
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	30.58
08-13	P1	3AR02000532	YELL COUNTY TELEPHONE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	12.72
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	3AR02000540	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	63.37
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	3AR01000276		04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	HV	3AR01000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	70.00
08-31	HV	3AR01000276		06/17/03	06/17/03	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY324700649		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	145.54
08-31	S5	DY324700654		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	53.00
08-31	S5	DY324700656		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324700657		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	09/10/03	TELECOMMUNICATIONS CHARGES	28.02	
09-16	P1	3AR02000585	09/10/03	TELECOMMUNICATIONS CHARGES	11.62	
09-16	P1	3AR02000580	08/15/03	EXPRESS MAIL	40.50	
09-16	P1	3AR02000586	08/19/03	EXPRESS MAIL	36.46	
09-16	P1	3AR02000587	08/25/03	EXPRESS MAIL	24.84	
09-16	0P	3G5A0603003	06/10/03	TELECOMMUNICATIONS CHARGES	868.92	
09-16	0P	3G5A0703003	07/10/03	TELECOMMUNICATIONS CHARGES	664.69	
09-16	P1	3AR02000584	09/10/03	TELECOMMUNICATIONS CHARGES	12.72	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	P1	3AR02000596	08/01/03	FAX SERVICE	21.99	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-23	P1	3AR02000589	08/22/03	EXPRESS MAIL	23.55	
09-23	P1	3AR02000598	08/28/03	EXPRESS MAIL	4.66	
09-29	S6	AR005772094	09/10/03	RENT LITTLE ROCK	139.95	
09-30	S5	DY327500555	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
09-30	S5	DY327500560	08/31/03	DC TEL EQUIP (TRANSFER)	128.00	
09-30	S5	DY327500562	08/01/03	DC TEL SERVICE (TRANSFER)	133.00	
09-30	S5	DY327500563	08/31/03	DC TEL TOLLS (TRANSFER)	47.87	
09-30	P1	3AR02000606	10/08/03	TELECOMMUNICATIONS CHARGES	107.48	
09-30	P1	3AR02000607	09/09/03	TELECOMMUNICATIONS CHARGES	39.08	
09-30	P1	3AR02000608	09/09/03	EXPRESS MAIL	109.38	
09-30	P1	3AR02000610	09/08/03	TELECOMMUNICATIONS CHARGES	21,730.29	
RENT, COMMUNICATION, UTILITIES TOTALS:						
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	3M50660044	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	08/13/03	FILM PROCESSING	47.50	
08-27	P1	3AR02000551	08/13/03	FILM PROCESSING	10.91	
09-03	0P	3G900703008	05/06/03	PRINTING	61.00	
09-03	0P	3G900703008	05/06/03	PRINTING	62.00	
09-03	0P	3G900703008	06/11/03	PRINTING	61.00	
09-03	0P	3G900703008	06/11/03	PRINTING	62.00	
09-12	0P	3G900803004	07/24/03	PRINTING AND REPRODUCTION	61.00	
09-12	0P	3G900803004	07/24/03	PRINTING AND REPRODUCTION	61.00	
09-23	P1	3AR02000590	09/11/03	BUSINESS CARDS-SNYDER, WALLACE	76.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-11	P1	3AR02000452	06/15/03	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	

09-09	P1	3AR02000563	ARISTOTLE INTERNET ACCESS	07/17/03	09/15/03	WEBSITE SERVICE	92.30
							714.60
			SUPPLIES AND MATERIALS				
07-01	P1	3AR02000442	JOE RAGAN'S COFFEE LTD	06/05/03	06/05/03	COFFEE SERVICE	85.59
07-01	P1	3AR02000444	RAZORBACK COFFEE SERVICE	06/18/03	06/18/03	COFFEE SERVICE	58.45
07-11	P1	3AR02000459	CLEAR MOUNTAIN SPRING WATER CO	06/06/03	06/16/03	BOTTLED WATER SERVICE	14.10
07-11	P1	3AR02000453	JOE RAGAN'S COFFEE LTD	06/12/03	06/12/03	COFFEE SERVICE	45.80
07-11	P1	3AR02000454	DO	06/13/03	06/13/03	COFFEE SERVICE	20.80
07-11	P1	3AR02000457	MOODY-GRAM	01/22/03	01/22/04	SUBSCRIPTION RENEWAL	10.00
07-11	P1	3AR02000455	NATIONAL JOURNAL GROUP	06/27/03	06/27/03	2004 ALMANAC	59.95
07-16	P1	3AR02000464	JOE RAGAN'S COFFEE LTD	06/23/03	06/23/03	COFFEE SERVICE	53.65
07-16	P1	3AR02000467	MOUNTAIN VALLEY WATER OF MD	06/11/03	07/10/03	BOTTLED WATER SERVICE	225.00
07-16	P1	3AR02000471	PYRAMID ART BOOKS & CUSTOM	07/01/03	07/01/03	FRAMING	330.07
07-16	P1	3AR02000473	RAZORBACK COFFEE SERVICE	07/09/03	07/09/03	COFFEE SERVICE	64.80
07-22	P1	3AR02000477	OFFICE DEPOT CREDIT PLAN	06/09/03	06/24/03	OFFICE SUPPLIES	124.67
07-29	P1	3AR02000486	JOE RAGAN'S COFFEE LTD	06/25/03	06/30/03	COFFEE SERVICE	121.44
07-29	P1	3AR02000487	NATIONAL JOURNAL	11/22/03	11/21/04	CONGRESS DAILY	1,999.00
07-29	P1	3AR02000493	THE WEEK	07/04/03	07/04/04	SUBSCRIPTION	50.00
07-29	P1	3AR02000485	VAN BUREN COUNTY DEMOCRAT	08/13/03	08/12/04	SUBSCRIPTION RENEWAL	22.50
07-31	S1	03212000119		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,493.16
07-31	P1	3AR02000503	COLUMBIA BOOKS INC	07/08/03	07/08/03	WASH REPRESENTATIVES 2003	143.10
07-31	P1	3AR02000502	JOE RAGAN'S COFFEE LTD	07/11/03	07/14/03	COFFEE SERVICE	110.33
07-31	P1	3AR02000504	NATIONAL JOURNAL GROUP	06/27/03	2004 ALMANAC	DELIVERY CHARGE	6.00
08-08	P1	3AR02000514	JACKSONVILLE PATRIOT	09/02/03	09/01/04	SUBSCRIPTION RENEWAL	12.00
08-08	P1	3AR02000511	RAZORBACK COFFEE SERVICE	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	29.95
08-11	P1	3AR02000524	LEXIS PUBLISHING	08/06/03	08/06/03	PUBLICAION/REFERENCE MATERIAL	218.00
08-11	P1	3AR02000521	PYRAMID ART BOOKS & CUSTOM	07/28/03	07/28/03	FRAMING	89.53
08-13	P1	3AR02000526	COLUMBIA BOOKS INC	07/02/03	07/02/03	WASHINGTON REPS 2003	159.00
08-13	P1	3AR02000529	JOE RAGAN'S COFFEE LTD	07/22/03	07/22/03	COFFEE SERVICE	78.64
08-13	P1	3AR02000531	MARIA HOSKINS	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	39.00
08-13	P1	3AR02000527	MOUNTAIN VALLEY WATER OF MD	08/07/03	08/07/03	BOTTLED WATER	110.00
08-18	P1	3AR02000538	AMANDA NIXON WHITE	05/19/03	05/19/03	LEASED AUTO EXPENSE	34.11
08-18	P1	3AR02000540	DO	05/26/03	05/26/03	OFFICE KEYS	8.18
08-18	P1	3AR02000537	CLEAR MOUNTAIN SPRING WATER CO	07/07/03	07/14/03	BOTTLED WATER	14.10
08-18	P1	3AR02000542	OFFICE DEPOT CREDIT PLAN	07/18/03	07/29/03	OFFICE SUPPLIES	394.80
08-27	P1	3AR02000545	AMANDA NIXON WHITE	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-27	P1	3AR02000546	DEVON COCKRELL	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-27	P1	3AR02000557	ENVIRONMENTAL & ENERGY	08/13/03	08/13/04	SUBSCRIPTION RENEWAL	895.00
08-27	P1	3AR02000559	JOE RAGAN'S COFFEE LTD	08/05/03	08/05/03	COFFEE SERVICE	153.14
08-27	P1	3AR02000547	RAZORBACK COFFEE SERVICE	08/19/03	08/19/03	COFFEE SERVICE	43.80
09-09	S1	03243000112		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	162.04
09-09	P1	3AR02000574	CLEAR MOUNTAIN SPRING WATER CO	08/04/03	08/31/03	BOTTLED WATER	14.10
09-09	P1	3AR02000565	JOE RAGAN'S COFFEE LTD	08/13/03	08/13/03	COFFEE SERVICE	44.45
09-09	P1	3AR02000566	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	SUBSCRIPTION SERVICE	315.85
09-09	P1	3AR02000571	WORDSWORTH BOOK & COMPANY	08/27/03	08/27/03	BOOK	49.46
09-16	P1	3AR02000579	JOE RAGAN'S COFFEE LTD	08/22/03	08/22/03	COFFEE SERVICE	70.35
09-16	P1	3AR02000578	MOUNTAIN VALLEY WATER OF MD	09/05/03	09/05/03	BOTTLED WATER	123.75
09-16	P1	3AR02000581	NATIONAL JOURNAL	06/13/03	06/13/03	ALMANAC 2004	65.95
09-23	P1	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	07/01/03	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 L. SOUS						
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:	22,627.83	
				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	3M5092011B	07/18/03	FRANKED MAIL	1,124.62	
08-28	OP	3USPS070017	07/31/03	FRANKED MAIL	13,695.15	
09-29	OP	3M5092013B	08/04/03	FRANKED MAIL	4,162.13	
09-30	OP	3M5092005B	08/08/03	FRANKED MAIL	602.20	
09-30	OP	3USPS080017	08/31/03	FRANKED MAIL	20,937.79	
				FRANKED MAIL TOTALS:	20,937.79	
PERSONNEL COMPENSATION						
				ANDRADE-STADLER, ADELE	11,250.00	
				BLAU, JENNY	1,500.00	
				DEPUTY DISTRICT DIRECTOR		
				PAID INTERN		

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	CITIBANK GOV CARD SERVICE	06/23/03	RT AIRFARE IAD-LAX #9358	361.50	
07-14	P1	DO	06/19/03	TRAVEL SUBSISTENCE	100.27	
07-28	P1	HENRY BLAU	07/12/03	RT AIR LAX-IAD #8395 (FREEMAN)	305.50	
07-28	P1	CITIBANK GOV CARD SERVICE	06/13/03	TAXI	70.00	
07-28	P1	DO	06/13/03	RT AIR LAX-IAD #8392 (OROPEZA)	305.50	
07-30	P1	ANEJA FREEMAN	07/11/03	TRAVEL SUBSISTENCE	124.11	
07-30	P1	BENJAMIN OROPEZA	07/10/03	TRAVEL SUBSISTENCE	80.35	
07-30	P1	EDITH ROBLES	06/28/03	TRAVEL SUBSISTENCE	402.99	
07-31	P1	CITIBANK GOV CARD SERVICE	05/29/03	CAR FARE	82.60	
07-31	P1	HON. HILDA L. SOLIS	07/26/03	6 SEPARATE TAXIS	44.00	
07-31	P1	NIKKI S. YAMASHIRO	06/30/03	TRAVEL SUBSISTENCE	188.60	
08-01	P1	LAURA V. RODRIGUEZ	06/23/03	07/18/03 MILEAGE	200.16	
08-01	P1	DO	07/18/03	PARKING AT \$4.00 EACH	16.00	
08-06	P1	CITIBANK GOV CARD SERVICE	04/18/03	AIRFARE #6986 (ROBLES)	107.50	
08-07	P1	DO	06/29/03	RT AIR DCA-LGA #2641 (ROBLES)	81.50	
08-07	P1	DO	06/22/03	RT AIR IAD-LAX #6036 (BLAU)	361.50	
08-07	P1	DO	06/23/03	RT AIR IAD-LAX #6146 (GRODSKY)	320.50	
08-07	P1	DONALD M. LYSYER	07/21/03	TAXI	22.00	
08-07	P1	JENNIFER GRODSKY	07/21/03	MILEAGE	19.80	
08-14	P1	DO	07/15/03	TRAVEL SUBSISTENCE	48.76	
08-18	P1	CITIBANK GOV CARD SERVICE	07/10/03	AIRFARE IAD-LAX #1830 (SOLIS)	133.50	
08-18	P1	DO	07/14/03	AIRFARE LAX-IAD #0289 (SOLIS)	153.50	
08-18	P1	DO	07/06/03	CAR FARE	225.00	
08-18	P1	DO	07/18/03	AIRFARE IAD-LAX #4599 (SOLIS)	153.50	
08-18	P1	DO	07/07/03	AIRFARE LAX-IAD #9762 (SOLIS)	153.50	
08-18	P1	DO	07/11/03	UPGRADES	400.00	
08-18	P1	LAURA V. RODRIGUEZ	07/07/03	PARKING	23.00	
08-18	P1	DO	07/28/03	TAXI	8.00	
08-21	P1	ADELE ANDRADE-STADLER	07/31/03	PRIVATE AUTO MILEAGE	220.72	
08-21	P1	ANEJA FREEMAN	07/31/03	PRIVATE AUTO MILEAGE	167.04	
08-21	P1	DO	07/25/03	PARKING	56.00	
08-21	P1	BENITA DURAN	07/19/03	PRIVATE AUTO MILEAGE	81.72	
08-21	P1	BENJAMIN OROPEZA	07/04/03	PRIVATE AUTO MILEAGE	116.64	
08-21	P1	CITIBANK GOV CARD SERVICE	07/06/03	TRAVEL SUBSISTENCE (FREEMAN)	1,090.63	
08-21	P1	DO	07/11/03	TRAVEL SUBSISTENCE (OROPEZA)	1,030.50	
08-21	P1	MARGARITA PINON	07/19/03	PRIVATE AUTO MILEAGE	167.04	
08-21	P1	DO	07/25/03	PARKING	14.00	
08-27	P1	CITIBANK GOV CARD SERVICE	06/27/03	TRAVEL SUBSISTENCE	476.70	
08-28	P1	EDITH ROBLES	07/09/03	TAXI	21.00	
09-05	P1	CITIBANK GOV CARD SERVICE	07/21/03	AIRFARE LAX-IAD #7109	153.50	
09-10	P1	DONALD M. LYSYER	08/27/03	TAXI	6.00	
09-12	P1	CITIBANK GOV CARD SERVICE	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	3CA32000441	DO	08/20/03	PARKING	6.60
09-16	PI	3CA32000441	BENITA DURAN	08/29/03	PRIVATE AUTO MILEAGE	67.68
09-16	PI	3CA32000438	BENJAMIN OROPEZA	08/05/03	PRIVATE AUTO MILEAGE	236.52
09-16	PI	3CA32000445	DIANA S. KAWI	07/03/03	PRIVATE AUTO MILEAGE	72.36
09-16	PI	3CA32000442	ERIK A. FONSECA	09/01/03	PRIVATE AUTO MILEAGE	68.40
09-16	PI	3CA32000439	MARGARITA PINON	08/18/03	PRIVATE AUTO MILEAGE	32.92
09-16	PI	3CA32000440	NHUNG TRUONG	08/16/03	PRIVATE AUTO MILEAGE	31.68
09-23	PI	3CA32000448	CITIBANK GOV CARD SERVICE	05/09/03	AIRFARE IAO-LAX #3035 MEMBER	156.00
09-24	PI	3CA32000432	DO	07/15/03	RT AIRFARE OCA-AUS #7499	314.50
					TRAVEL TOTALS:	11,960.52
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	06/12/03	PHONE SERVICE	45.30
07-10	PI	3CA32000313	DO	07/11/03	PHONE SERVICE	36.40
07-10	PI	NW990000008	CINGULAR INTERACTIVE	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
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	76.38
07-11	PI	3CA32000336	VERIZON CALIFORNIA	06/26/03	CELL PHONE SERVICE	272.25
07-21	P9	CA3201R0307	4401 SANTA ANITA CORPORATION	07/01/03	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
07-31	SS	DY321701554		07/12/03	TELECOMMUNICATIONS CHARGES	36.40
07-31	SS	DY321701556		06/01/03	DISTRICT OPC TEL EQUIP (TRFR)	4.95
07-31	SS	DY321701561		06/01/03	DISTRICT OPC TEL TOLLS (TRFR)	164.27
07-31	SS	DY321701565		06/01/03	DC TEL EQUIP (TRANSFER)	101.00
07-31	SS	DY321701565		06/01/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	SS	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	P2	HCV0301488	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	JENNEFER GROSSKY	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	06/25/03	ACH PAYMENT RETURN	-343.26	
08-25	HR	ACH106195	08/25/03	ACH PAYMENT RETURN	-275.73	
08-26	P1	3CA32RW0303	07/25/03	CELL PHONE SERVICE	343.26	
08-26	P1	3CA32RW0336	06/25/03	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	HR GRAPHICS (TRANSFER)	60.00	
08-31	HW	3A901000276	06/10/03	HR GRAPHICS (TRANSFER)	60.00	
08-31	SS	DY324701555	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	221.02	
08-31	SS	DY324701570	07/01/03	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	HR GRAPHICS (TRANSFER)	135.00	
09-09	HW	3A901000280	07/24/03	HR 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	09/25/03	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	
09-24	P9	CA3201R0309	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	DY325013344	09/16/03	OVERNIGHT MAIL	10.56	
09-30	SS	DY325013344	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	265.34	
09-30	SS	DY32501348	08/31/03	DC TEL EQUIP (TRANSFER)	430.40	

09-30	SS	0Y327501353		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09-30	SS	0Y327501354		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	PI	3CA32000318	DAVID L. ANDRIUKIUS, INC.	06/25/03	06/25/03	BUSINESS CARDS (CAMERON)	33.50
07-15	P5	3M5092004A	CROSHAW PRINTING & DIRECT MAIL	06/17/03	06/17/03	PRINTING AND REPRODUCTION	20,799.00
07-23	PI	3CA32000338	LAURA V RODRIGUEZ	07/08/03	07/08/03	PHOTO DEVELOPMENT	52.85
07-30	PI	3CA32000363	DAVID L. ANDRIUKIUS, INC.	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	PI	3CA32000352	COLEY POSTER PRINTING	07/15/03	07/15/03	PRINTING AND REPRODUCTION	1,407.00
07-31	PI	3CA32000369	DAVID L. ANDRIUKIUS, INC.	07/17/03	07/17/03	PRINT LETTERHEAD	392.25
08-06	PI	3CA32000376	00	05/15/03	05/15/03	BUSINESS CARDS	257.00
08-18	P5	3M5092005A	CROSHAW PRINTING & DIRECT MAIL	06/30/03	06/30/03	PRINTING AND REPRODUCTION	3,117.00
08-18	P5	3M5092011A	00	07/21/03	07/21/03	PRINTING AND REPRODUCTION	3,036.00
09-05	PI	3CA32000422	DAVID L. ANDRIUKIUS, INC.	08/26/03	08/26/03	BUSINESS CARDS (GOMEZ)	33.50
09-05	PI	3CA32000423	00	08/27/03	08/27/03	BUSINESS CARDS (6 STAFF)	201.00
09-10	P5	3M5092013A	CROSHAW PRINTING & DIRECT MAIL	08/12/03	08/12/03	PRINTING AND REPRODUCTION	6,294.00
09-11	P5	3M5092006A	00	07/31/03	07/31/03	PRINTING AND REPRODUCTION	1,718.00
09-12	PI	3CA32000433	DAVID L. ANDRIUKIUS, INC.	08/29/03	08/29/03	CARDS - KAWAL, SOLIS, OROPEZA	137.00
						PRINTING AND REPRODUCTION TOTALS:	37,873.00
OTHER SERVICES							
07-08	PI	3CA32000332	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE	79.80
07-11	PI	3CA32000335	00	03/01/03	03/31/03	CLIPPING SERVICE	72.00
08-06	PI	3CA32000371	CHART TECHNOLOGIES	07/24/03	07/24/03	EQUIPMENT REINSTALLATION	4,057.00
08-14	PI	3CA32000386	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	74.08
09-05	PI	3CA32000418	TOS INC.	08/25/03	08/25/03	COMPUTER MAINTENANCE	146.70
09-12	PI	3CA32000437	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE	72.00
						OTHER SERVICES TOTALS:	4,501.58
SUPPLIES AND MATERIALS							
07-08	PI	3CA32000327	SPARKLETT'S DRINKING WATER	05/31/03	06/27/03	BOTTLED WATER SERVICE	89.28
07-08	PI	3CA32000315	VICKI LYNN IRVING	06/20/03	06/20/03	OFFICE SUPPLIES	215.20
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319100	00	06/11/03	06/11/03	BOTTLED WATER	32.50
07-11	PI	3CA32000337	BENITA DURAN	05/15/03	05/17/03	FOOD FOR CONSTITUENT EVENTS	273.55
07-18	P2	05S27428	COW GOVERNMENT INC C/O ISM INC	07/01/03	07/01/03	CINGULAR 957 USB CROALE	86.06
07-30	PI	3CA32000360	MARGARITA PINON	07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS	224.70
07-30	PI	3CA32000357	OFFICE DEPOT CREDIT PLAN	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	03M6438	MICRO WAREHOUSE	07/02/03	07/02/03	ADAPTER - EX1273 - COMPAQ 65	49.95
08-06	P2	03M6438	00	07/02/03	07/02/03	CABLE - AC31450 - COMPAQ DC AI	54.72
08-06	P2	03M6438	00	07/02/03	07/02/03	SHIPPING	6.33
08-06	PI	3CA32000373	OFFICE DEPOT CREDIT PLAN	04/22/03	04/30/03	OFFICE SUPPLIES	936.10
08-07	PI	3CA32000383	MARGARITA PINON	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	25.20
08-07	PI	3CA32000381	VICKI LYNN IRVING	07/26/03	07/26/03	OFFICE SUPPLIES	135.84
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	00	07/26/03	07/26/03	BOTTLED WATER	13.75
08-12	C1	NW200322400	00	07/02/03	07/02/03	BOTTLED WATER	48.49
08-12	C1	NW200322400	00	07/02/03	07/02/03	BOTTLED WATER	49.00
08-12	C1	NW200322400	00	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	
08-21	P1	3CA32000394	08/17/03	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	
09-08	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	
SUPPLIES AND MATERIALS TOTALS:					12,207.63	
EQUIPMENT						
07-30	S8	MA000201893	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.58	
07-30	S8	PL000207326	07/01/03	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	F2	RN000004428	07/23/03	TABLET COMPUTER - COMPAD PC TR	2,510.55	
09-30	S8	MA000207830	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	

EQUIPMENT TOTALS: 7,273.62
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,811.82
 OFFICE TOTALS: 337,811.82

2001 HOM. 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
 389.48
 389.48
 389.48

2003 HOM. MARK E. SOULDER
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 5,296.11
 PERSONNEL COMPENSATION 611,751.68
 TRAVEL 209,422.52
 RENT, COMMUNICATION, UTILITIES 41,906.44
 PRINTING AND REPRODUCTION 51,933.29
 OTHER SERVICES 2,724.22
 SUPPLIES AND MATERIALS 14,303.95
 EQUIPMENT 23,424.29
 28,252.11
 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 3USP3070017 DO 07/01/03 07/31/03 FRANKED MAIL 587.23
 09-30 OP 3USP3080017 DO 08/01/03 08/31/03 FRANKED MAIL 552.09
 2,081.82
 FRANKED MAIL TOTALS:

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 SCHEDULE/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 21,510.00
 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 08/22/03 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	LOGGING		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 FWA-DCA #3016		142.50
07-10	P1	3N03000371	05/13/03	AIRFARE FWA-DCA #3147		138.00
07-10	P1	3N03000371	04/12/03	AIRFARE #067		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	3N03000371	06/12/03	SERVICE FEE		15.00
07-11	P1	3N03000372	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	LOGGING		194.90
07-15	P1	3N03000376	06/25/03	SERVICE FEE #6677		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 #7964-7695		270.50
07-17	P1	3N03000386	07/11/03	LOGGING		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	3N03000385	07/11/03	MEALS		27.91
07-17	P1	3N03000387	07/01/03	LOGGING		157.89
07-17	P1	3N03000388	06/25/03	SERVICE FEE INV. #119740		15.00
07-17	P1	3N03000389	07/01/03	MEALS (3)		31.06
07-17	P1	3N03000390	07/01/03	PARKING		6.00
07-17	P1	3N03000384	06/27/03	MILEAGE		43.55
07-21	P9	IN030010307	07/01/03	LEASED AUTO		364.09
07-23	P1	3N03000391	07/12/03	MEALS		19.71

07-24	P1	31NG3000392	ANDREW C COATS	07/15/03	LOGGING	07/15/03	82.98
07-24	P1	31NG3000393	DO	07/16/03	TAXI (2)	07/16/03	30.00
07-24	P1	31NG3000394	DO	07/15/03	MEALS	07/16/03	45.61
07-24	P1	31NG3000395	DO	07/15/03	RT AIRFARE DCA-FWA #5910	07/16/03	234.56
07-24	P1	31NG3000396	CITIBANK GOV CARD SERVICE	07/14/03	SERVICE FEE	07/14/03	15.00
07-25	P1	31NG3000399	DO	07/14/03	AIRFARE DCA-FWA #7631	07/14/03	134.50
07-25	P1	31NG3000399	DO	07/14/03	AIRFARE FWA-DCA #7632	07/14/03	206.00
07-25	P1	31NG3000399	DO	07/11/03	LOGGING	07/13/03	138.32
07-25	P1	31NG3000399	DO	07/11/03	SERVICE FEE INWH120370	07/13/03	15.00
07-25	P1	31NG3000399	DO	07/14/03	GASOLINE	07/14/03	18.57
07-25	P1	31NG3000399	DO	07/14/03	GASOLINE	07/14/03	11.31
07-29	P1	31NG3000399	ALLISON T. MCSHERRY	07/08/03	PRIVATE AUTO MILEAGE	07/14/03	180.38
07-30	P1	31NG3000404	MARY M HONEGGER	07/21/03	AIRFARE FWA-DCA #7914	07/21/03	151.00
07-30	P1	31NG3000405	DO	07/24/03	AIRFARE DCA-FWA #8269	07/24/03	149.50
08-04	P1	31NG3000409	ALLISON T. MCSHERRY	07/22/03	PRIVATE AUTO MILEAGE	07/23/03	52.33
08-06	P1	31NG3000414	DO	07/01/03	PRIVATE AUTO MILEAGE	07/02/03	40.30
08-06	P1	31NG3000419	DEREK PILLIE	07/09/03	PRIVATE AUTO MILEAGE	07/15/03	78.00
08-06	P1	31NG3000413	MARY M HONEGGER	07/01/03	RT AIRFARE FWA-SAT #6673	07/02/03	390.50
08-20	P1	31NG3000426	ALLISON T. MCSHERRY	08/12/03	PRIVATE AUTO MILEAGE	08/13/03	16.58
08-20	P1	31NG3000427	DO	08/13/03	PRIVATE AUTO MILEAGE	08/13/03	35.43
08-20	P1	31NG3000428	DO	08/01/03	PRIVATE AUTO MILEAGE	08/01/03	16.58
08-20	P1	31NG3000429	DO	08/05/03	PRIVATE AUTO MILEAGE	08/09/03	69.23
08-20	P9	31NG30110308	JIM KELLEY LEASING INC	08/01/03	LEASED AUTO	08/31/03	10.00
08-20	P1	31NG3000432	MARK A WICKERSHAM	07/01/03	MEALS ON TRAVEL	07/01/03	364.09
08-20	P1	31NG3000433	DO	07/08/03	PRIVATE AUTO MILEAGE	07/08/03	38.68
08-20	P1	31NG3000434	DO	07/10/03	MEALS ON TRAVEL	07/10/03	2.06
08-20	P1	31NG3000435	DO	07/24/03	PRIVATE AUTO MILEAGE	07/24/03	26.00
08-25	P1	31NG3000441	CITIBANK GOV CARD SERVICE	05/28/03	CATO FEES	06/25/03	45.00
08-25	P1	31NG3000452	DO	06/05/03	AIRFARE DCA-FWA #5079	06/05/03	137.50
08-25	P1	31NG3000452	DO	06/27/03	CATO FEES (8)	07/25/03	120.00
08-25	P1	31NG3000452	DO	07/25/03	CAR RENTAL	07/26/03	119.15
08-25	P1	31NG3000452	DO	07/26/03	CAR RENTAL	07/26/03	200.18
08-25	P1	31NG3000453	DO	06/23/03	AIRFARE FWA-DCA #6124	07/28/03	133.00
08-25	P1	31NG3000453	DO	07/18/03	CAR RENTAL	07/19/03	187.53
08-25	P1	31NG3000453	DO	06/13/03	AIRFARE DCA-FWA #5527	06/13/03	134.50
08-25	P1	31NG3000453	DO	06/19/03	AIRFARE DCA-FWA #6123	06/19/03	137.50
08-25	P1	31NG3000453	DO	06/09/03	AIRFARE FWA-DCA #5080	06/09/03	136.00
08-25	P1	31NG3000453	DO	07/25/03	PRIVATE AUTO MILEAGE	07/25/03	89.38
08-25	P1	31NG3000437	LASSUS BROS. OIL, INC.	07/01/03	GASOLINE	07/25/03	45.18
08-25	P1	31NG3000449	MARY M HONEGGER	07/21/03	LOGGING	07/23/03	506.29
08-25	P1	31NG3000450	DO	07/21/03	MEALS	07/24/03	101.24
08-25	P1	31NG3000451	DO	07/21/03	PARKING	07/24/03	19.50
08-28	P1	31NG3000454	KARL KAHLING	08/20/03	RT AIRFARE DCA-FWA #0452	08/20/03	216.00
08-28	P1	31NG3000455	DO	08/19/03	CATO SERVICE FEE	08/19/03	15.00
08-29	P1	31NG3000456	ALLISON T. MCSHERRY	08/18/03	PRIVATE AUTO MILEAGE	08/20/03	54.60
08-29	P1	31NG3000431	MARK A WICKERSHAM	06/05/03	PARKING	07/18/03	51.00
08-31	HV	34903001708	CITIBANK GOV CARD SERVICE	07/18/03	BOC CHANGE: 2105 TO 2120	07/19/03	728.53
08-31	HV	34903001708	DO	07/18/03	BOC CHANGE: 2105 TO 2120	07/19/03	-728.53
09-05	P1	31NG3000463	ANDREW W FENNIG	08/20/03	RT AIRFARE DCA-FWA #0454	08/27/03	267.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2003 HON. MARK E. SOUDER—Cont						
09-05	P1	31N03000464	00	08/19/03	CATO SERVICE FEE	15.00
09-05	P1	31N03000465	00	08/21/03	LODGING	69.44
09-05	P1	31N03000466	00	08/20/03	MEALS ON TRAVEL	56.54
09-05	P1	31N03000467	00	08/27/03	TAXI	15.00
09-05	P1	31N03000468	00	08/22/03	GASOLINE	23.00
09-05	P1	31N03000460	00	08/05/03	PRIVATE AUTO MILEAGE	150.15
09-08	P1	31N03000474	00	08/28/03	LODGING	208.32
09-08	P1	31N03000475	00	08/26/03	AIRFARE DCA-FWA #0247	267.50
09-08	P1	31N03000476	00	08/13/03	CATO SERVICE FEE	15.00
09-08	P1	31N03000477	00	08/26/03	TAXI	29.00
09-08	P1	31N03000478	00	08/29/03	MEALS ON TRAVEL	41.65
09-08	P1	31N03000470	00	08/20/03	LODGING	98.91
09-08	P1	31N03000471	00	08/21/03	LODGING	69.44
09-08	P1	31N03000472	00	08/20/03	TAXI	22.00
09-08	P1	31N03000473	00	08/20/03	MEALS ON TRAVEL	59.16
09-09	P1	31N03000484	00	08/18/03	RT AIRFARE DCA-FWA #0326	267.50
09-09	P1	31N03000484	00	08/15/03	CATO SERVICE FEE	15.00
09-09	P1	31N03000484	00	08/25/03	LODGING	287.75
09-09	P1	31N03000484	00	08/18/03	LODGING	69.44
09-09	P1	31N03000485	00	08/30/03	CAR RENTAL	763.46
09-09	P1	31N03000485	00	08/23/03	GASOLINE	58.75
09-09	P1	31N03000485	00	08/21/03	MEALS ON TRAVEL	40.81
09-09	P1	31N03000490	00	08/25/03	LODGING	313.60
09-09	P1	31N03000490	00	08/18/03	LODGING	64.96
09-09	P1	31N03000490	00	08/20/03	LODGING	69.44
09-09	P1	31N03000491	00	08/30/03	MEALS ON TRAVEL	63.42
09-09	P1	31N03000492	00	08/21/03	MEALS ON TRAVEL	11.78
09-09	P1	31N03000486	00	08/25/03	GASOLINE	25.76
09-09	P1	31N03000487	00	08/29/03	TAXI	14.00
09-09	P1	31N03000488	00	08/19/03	MEALS ON TRAVEL	29.70
09-09	P1	31N03000489	00	08/25/03	TOLLS/PARKING	13.70
09-10	P1	31N03000494	00	08/02/03	PRIVATE AUTO MILEAGE	40.63
09-10	P1	31N03000495	00	08/22/03	PRIVATE AUTO MILEAGE	48.75
09-10	P1	31N03000496	00	08/26/03	PRIVATE AUTO MILEAGE	17.55
09-10	P1	31N03000493	00	08/25/03	TOLL	2.00
09-10	P1	31N03000497	00	08/27/03	RT AIRFARE DCA-FWA #0782	219.00
09-10	P1	31N03000498	00	08/20/03	CATO SERVICE FEE	15.00
09-10	P1	31N03000499	00	08/25/03	LODGING	138.88
09-11	P1	31N03000500	00	08/22/03	TAXI	15.00
09-11	P1	31N03000504	00	06/27/03	AIRFARE DCA-FWA 7202	134.50
09-11	P1	31N03000504	00	07/04/03	AIRFARE DCA-FWA 7360	133.00
09-11	P1	31N03000504	00	07/11/03	AIRFARE DCA-FWA 7620	134.50
09-11	P1	31N03000504	00	07/18/03	AIRFARE DCA-FWA 7956	134.50

09-11	PI	3IN03000504	DO	07/20/03	AIRFARE FWA-DCA #378	163.00
09-12	PI	3IN03000505	DO	08/25/03	AIRFARE #0905	439.50
09-12	PI	3IN03000505	DO	08/25/03	CATO SERVICE FEE	15.00
09-12	PI	3IN03000507	DO	08/23/03	LOGGING	424.20
09-12	PI	3IN03000509	ERIKA LESTELLE	08/19/03	MEALS ON TRAVEL	27.40
09-12	PI	3IN03000510	MARY M HONEGGER	08/28/03	PRIVATE AUTO MILEAGE	105.63
09-15	PI	3IN03000502	CITIBANK GOV CARD SERVICE	08/29/03	R71 AIRFARE DCA-FWA #9781	267.50
09-15	PI	3IN03000502	DO	08/07/03	CATO SERVICE FEE	15.00
09-15	PI	3IN03000502	DO	08/29/03	NW EXCESS BAGGAGE FEE	50.00
09-15	PI	3IN03000502	DO	08/20/03	LOGGING	69.44
09-15	PI	3IN03000503	DO	08/23/03	LOGGING	356.20
09-15	PI	3IN03000508	DO	08/25/03	LOGGING	277.76
09-15	PI	3IN03000508	DO	08/20/03	LOGGING	53.06
09-15	PI	3IN03000513	LASSUS BROS OIL INC	08/21/03	MEALS ON TRAVEL	48.50
09-15	PI	3IN03000513	MARTIN D GREEN	08/26/03	GASOLINE	32.35
09-16	PI	3IN03000517	HON MARK E SOUDER	08/26/03	MEALS ON TRAVEL	61.05
09-17	PI	3IN03000519	ANDREW C COATS	08/21/03	LOGGING	167.50
09-17	PI	3IN03000520	DO	09/07/03	AIRFARE DCA-FWA #1608	138.88
09-17	PI	3IN03000521	DO	09/08/03	LOGGING	123.18
09-17	PI	3IN03000522	DO	09/09/03	CAR RENTAL	18.86
09-17	PI	3IN03000522	DO	09/09/03	MEALS ON TRAVEL	390.50
09-17	PI	3IN03000523	CITIBANK GOV CARD SERVICE	07/02/03	RT AIRFARE FWA-SAT #6675	166.61
09-17	PI	3IN03000523	MARY M HONEGGER	08/24/03	LOGGING	38.06
09-17	PI	3IN03000524	DO	08/24/03	MEALS ON TRAVEL	3.00
09-17	PI	3IN03000525	DO	08/26/03	PARKING	-27.40
09-18	HR	ACH107430A	ERIKA LESTELLE	08/26/03	ACH PAYMENT RETURN	133.00
09-22	PI	3IN03000526	ANDREW C COATS	08/29/03	AIRFARE FWA-DCA #1607	15.00
09-22	PI	3IN03000527	DO	09/05/03	CATO SERVICE FEE	8.00
09-22	PI	3IN03000528	SETH A BECKER	09/15/03	TAXI	136.00
09-23	PI	3IN03000534	CITIBANK GOV CARD SERVICE	07/14/03	AIRFARE FWA-DCA #7724	296.50
09-23	PI	3IN03000534	DO	07/25/03	AIRFARE DCA-DTW #9031	80.60
09-23	PI	3IN03000530	DEREK PILLUE	08/19/03	PRIVATE AUTO MILEAGE	52.00
09-23	PI	3IN03000531	DO	08/27/03	PRIVATE AUTO MILEAGE	24.70
09-23	PI	3IN03000532	VIRGINIA B ZIMMERMAN	08/25/03	PRIVATE AUTO MILEAGE	13.00
09-23	PI	3IN03000533	DO	08/25/03	MEALS ON TRAVEL	364.09
09-24	P9	IN0301L0309	JIM KELLEY LEASING INC	09/30/03	LEASED AUTO	27.40
09-25	PI	3IN03R0W0509	ERIKA LESTELLE	08/29/03	MEALS ON TRAVEL	463.50
09-26	PI	3IN03000538	CITIBANK GOV CARD SERVICE	08/30/03	AIRFARE DCA-FWA-ORF #0374	15.00
09-29	PI	3IN03000539	DO	08/18/03	CATO SERVICE FEE	203.15
09-29	PI	3IN03000539	DO	08/12/03	LOGGING	134.51
09-29	PI	3IN03000539	DO	08/14/03	GASOLINE	111.78
09-29	PI	3IN03000540	DO	07/31/03	LOGGING	109.00
09-29	PI	3IN03000540	DO	08/06/03	LOGGING	124.20
09-29	PI	3IN03000540	DO	08/02/03	LOGGING	233.26
09-29	PI	3IN03000540	DO	08/03/03	LOGGING	254.28
09-29	PI	3IN03000541	HON MARK E SOUDER	08/10/03	LOGGING	7.00
09-29	PI	3IN03000541	DO	08/11/03	LOGGING	32.23
09-29	PI	3IN03000541	DO	08/18/03	PARKING	47.07
09-29	PI	3IN03000542	DO	08/17/03	MEALS ON TRAVEL	202.69
09-29	PI	3IN03000542	DO	08/02/03	MEALS ON TRAVEL	
09-29	PI	3IN03000542	DO	08/07/03	GASOLINE	
09-29	PI	3IN03000542	DO	08/17/03	MEALS ON TRAVEL	

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	3M03000548	08/03/03	MEALS ON TRAVEL	20.00	
09-29	P1	3M03000547	08/04/03	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	MILEAGE	112.13	
09-30	HV	4493000009	08/13/03	BOC CHANGE: 2199 TO 2599	-499.00	
09-30	P1	3M03000538	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	09/22/03	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	
RENT, COMMUNICATION, UTILITIES					21,986.37	
TRAVEL TOTALS:						
07-01	P1	3M03000354	06/15/03	CELL PHONE EQUIPMENT	186.28	
07-07	CB	FXFG0630A	06/12/03	OVERNIGHT MAIL	10.68	
07-07	CB	FXFG0707A	06/25/03	OVERNIGHT MAIL	5.25	
07-07	CB	FXFG0707A	06/18/03	OVERNIGHT MAIL	5.08	
07-07	CB	FXFG0707A	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	06/19/03	PHONE SERVICE	536.25	
07-11	CB	FXFG0711A	06/19/03	OVERNIGHT MAIL	5.08	
07-11	P1	3M03000373	05/27/03	WIRELESS SERVICE	152.96	

07-17	P1	31N03000382	00	0621/03	07/20/03	WIRELESS SERVICE	120.50
07-21	P9	IN0301R0307	WINONA RESTORATION PARTNERS	07/01/03	07/31/03	WINONA LAKE RENT	550.00
07-21	P9	IN0302R0307	WPI REALTY, INC.	07/01/03	07/31/03	GOSHEN RENT	325.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.06
07-29	SE	IND1503807A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT FORT WAYNE	2,733.00
07-31	SS	DY321704244		06/30/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	23.93
07-31	SS	DY321704246		06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.90
07-31	SS	DY321704251		06/30/03	06/30/03	DC TEL EQUIP (TRANSFER)	65.00
07-31	SS	DY321704253		06/30/03	06/30/03	DC TEL SERVICE (TRANSFER)	152.00
07-31	SS	DY321704254		06/30/03	06/30/03	DC TEL TOLLS (TRANSFER)	149.89
08-05	P1	31N03000411	CINGULAR INTERACTIVE	06/01/03	06/30/03	INTERACTIVE MESSAGING	82.29
08-05	P1	31N03000410	VERIZON NORTH	07/04/03	08/04/03	TELECOMMUNICATIONS CHARGES	240.33
08-05	P1	31N03000412	DO	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	534.80
08-06	P1	31N03000421	AT & T WIRELESS SERVICE	06/19/03	07/18/03	CELL PHONE SERVICE	63.86
08-06	P1	31N03000416	CENTENNIAL WIRELESS	07/14/03	08/13/03	WIRELESS SERVICE	52.43
08-06	P1	31N03000420	SPRINT	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	254.42
08-07	CB	FXF030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	10.44
08-07	CB	FXF030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL	5.06
08-08	CB	FXF030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	5.57
08-08	CB	FXF030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	11.14
08-20	P9	IN0301R0308	WINONA RESTORATION PARTNERS	08/01/03	08/31/03	WINONA LAKE RENT	550.00
08-20	P9	IN0302R0308	WPI REALTY, INC.	08/01/03	08/31/03	GOSHEN RENT	918.68
08-25	P1	31N03000438	CINGULAR INTERACTIVE	07/01/03	07/31/03	INTERACTIVE MESSAGING	580.23
08-25	P1	31N03000446	VERIZON NORTH	02/19/03	03/19/03	TELECOMMUNICATIONS CHARGES	243.78
08-25	P1	31N03000447	DO	08/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	153.14
08-25	P1	31N03000436	VERIZON WIRELESS	06/27/03	07/26/03	WIRELESS SERVICE	303.01
08-25	P1	31N03000439	DO	08/21/03	08/20/03	WIRELESS SERVICE	2,733.00
08-27	SE	IND15038089A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT FORT WAYNE	102.97
08-31	SS	DY324704155		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	38.00
08-31	SS	DY324704160		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	152.00
08-31	SS	DY324704162		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	122.07
08-31	SS	DY324704163		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	5.60
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	27.28
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	65.29
09-05	P1	31N03000457	AT & T WIRELESS SERVICE	07/19/03	08/18/03	WIRELESS SERVICE	5.42
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	261.66
09-05	P1	31N03000462	SPRINT	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	55.53
09-09	P1	31N03000482	CENTENNIAL WIRELESS	08/14/03	09/13/03	WIRELESS SERVICE	545.23
09-09	P1	31N03000481	VERIZON NORTH	08/19/03	09/19/03	TELECOMMUNICATIONS CHARGES	12.93
09-12	P1	31N03000512	KARL KALLING	08/20/03	08/24/03	WIRELESS SERVICE	193.25
09-15	P1	31N03000514	VERIZON WIRELESS	07/27/03	08/26/03	WIRELESS SERVICE	17.75
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	550.00
09-24	P9	IN0301R0309	WINONA RESTORATION PARTNERS	09/01/03	09/30/03	WINONA LAKE RENT	325.00
09-24	P9	IN0302R0309	WPI REALTY, INC.	09/01/03	09/30/03	GOSHEN RENT	137.00
09-25	P1	31N03000536	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	215.21
09-25	P1	31N03000537	VERIZON NORTH	09/04/03	10/04/03	TELECOMMUNICATIONS CHARGES	5.42
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	15.75
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	

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	DO	09/12/03	OVERNIGHT MAIL	5.68	
09-29	S6 IN01503809A	GENERAL SERVICES ADMIN	09/30/03	RENT FORT WAYNE	2,733.00	
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	MCI WORLDCOM	08/01/03	TOLL FREE SERVICE	26.12	
09-30	P1 3IN03000563	SPRINT	09/07/03	TELECOMMUNICATIONS CHARGES	228.70	
09-30	P1 3IN03000555	VERIZON WIRELESS	08/21/03	WIRELESS SERVICE	171.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,089.44	
PRINTING AND REPRODUCTION						
07-01	P1 3IN03000354	HON MARK E SOUDER	02/08/03	PHOTO PROCESSING	139.17	
07-09	P1 3IN03000359	ALLEN BUSINESS MACHINES CO	05/20/03	COPIER OVERAGE	80.53	
07-31	S3 0321200098		07/31/03	PHOTOGRAPHIC (TRANSFER)	84.40	
07-31	OP 3GP00603005	PUBLIC PRINTER	04/08/03	PRINTING	42.00	
08-14	P2 0SP27767	ACCURATE WORD, LLC	07/24/03	BUSINESS CARDS - 250 @ 19.95	59.85	
08-14	P2 0SP27767	DO	07/24/03	PRINTING ON REVERSE SIDE - 250	90.00	
08-25	P1 3IN03000442	ALLEN BUSINESS MACHINES CO	06/17/03	COPIER OVERAGE	115.91	
08-29	S3 03241000031		08/31/03	PHOTOGRAPHIC (TRANSFER)	27.30	
09-01	P2 0SP27841	ACCURATE WORD, LLC	08/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	
09-03	OP 3GP00703008	PUBLIC PRINTER	06/04/03	PRINTING	100.00	
09-12	P1 3IN03000511	MARK A WICKERSHAM	08/25/03	PHOTO PROCESSING	46.56	
09-16	P1 3IN03000515	HON MARK E SOUDER	08/18/03	PHOTO PROCESSING	6.57	
09-16	P1 3IN03000516	DO	08/25/03	PHOTO PROCESSING	49.85	
09-30	S3 03273000053		09/01/03	PHOTOGRAPHIC (TRANSFER)	13.00	
09-30	P1 3IN03000556	ALLEN BUSINESS MACHINES CO	07/22/03	METER OVERAGE	99.04	
PRINTING AND REPRODUCTION TOTALS:					983.18	
OTHER SERVICES						
07-01	F1 NN000003701	ACS DESKTOP SOLUTIONS, INC.	06/04/03	T&M SERVICE	14.00	
08-01	P1 3IN03000406	HONEGGER, RINGGGER & CO INC	06/09/03	FINANCIAL DISCLOSURE FEE	35.00	
08-18	P1 3IN03000425	RIGHTCLICK STRATEGIES	07/29/03	WEB SITE DESIGN	10,100.00	
09-29	P1 3IN03000543	HON MARK E SOUDER	08/08/03	TOUR	119.00	
09-29	P1 3IN03000543	DO	08/17/03	TOUR	136.95	
09-29	P1 3IN03000545	DO	08/08/03	PLANE TOUR	140.00	
09-29	P1 3IN03000545	DO	08/09/03	MINE TOUR	25.00	
09-30	HW 44903000009	CITIBANK GOV CARD SERVICE	08/14/03	BOC CHANGE: 2199 TO 2599	499.00	
OTHER SERVICES TOTALS:					11,068.95	
SUPPLIES AND MATERIALS						
07-01	P1 3IN03000353	GOW JONES & COMPANY, INC.	07/10/03	SUBSCRIPTION	104.69	
07-01	P1 3IN03000354	HON. MARK E SOUDER	06/17/03	REFERENCE MATERIALS	216.39	
07-02	P1 3IN03000292	KELLY AUTOMOTIVE GROUP	04/09/03	SERVICE FOR LEASED CAR	48.17	
07-03	P1 3IN03000357	OFFICE DEPOT CREDIT PLAN	06/12/03	OFFICE SUPPLIES	291.27	
07-03	P1 3IN03000356	WEST GROUP PAYMENT CENTER	05/01/03	REFERENCE MATERIAL	126.00	

07-09	PI	3IN03000369	ALBION NEW ERA	08/01/03	07/30/04	SUBSCRIPTION	23.50
07-09	PI	3IN03000360	ALLISON T. MCSHERRY	06/24/03	06/24/03	OFFICE SUPPLIES	15.71
07-09	PI	3IN03000361	DO	06/23/03	06/23/03	OFFICE SUPPLIES	15.64
07-09	PI	3IN03000368	CHAIRBUSCO NEWS	07/18/03	07/17/04	SUBSCRIPTION	23.50
07-09	PI	3IN03000358	HARRISOLE INC	06/26/03	06/26/03	BOTTLED WATER SERVICE	19.85
07-09	PI	3IN03000365	HOWEY POLITICAL REPORT	07/01/03	06/30/04	REFERENCE MATERIAL	490.00
07-09	PI	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	PI	3IN03000379	CONGRESSIONAL QUARTERLY PRESS	04/26/03	1/04/03	REFERENCE MATERIAL	856.00
07-15	PI	3IN03000364	THE GREATER ELKHART CHAMBER OF	06/19/03	06/19/03	LUNCHEON	40.00
07-16	PI	3IN03000380	MARK A WICKERSHAM	07/10/03	07/10/03	SUPPLIES	542.40
07-17	PI	3IN03000381	DEREK PULLIE	06/26/03	06/26/03	OFFICE SUPPLIES	16.30
07-17	PI	3IN03000383	VIRGINIA B. ZIMMERMAN	06/30/03	06/30/03	OFFICE SUPPLIES	14.83
07-25	PI	3IN03000401	ALLISON T. MCSHERRY	06/23/03	06/23/03	OFFICE SUPPLY	2.12
07-29	PI	3IN03000400	FASTIGIONS	07/11/03	07/11/03	OFFICE SUPPLY	51.41
07-29	PI	3IN03000402	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW	126.00
07-31	SV	349212000173	HOWEY POLITICAL REPORT	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	454.98
07-31	HW	34903001610	DO	07/01/03	06/30/04	BOC CHANGE 2620 TO 2630	450.00
07-31	HW	34903001610	DO	07/01/03	06/30/04	BOC CHANGE 2620 TO 2630	-450.00
08-01	PI	3IN03000407	NATIONAL JOURNAL	06/06/03	06/06/03	PUBLICATION/REFERENCE MATERIAL	131.90
08-04	PI	3IN03000408	HON. MARK E. SOUDER	06/26/03	06/26/03	PUBLICATION/REFERENCE MATERIAL	53.10
08-06	PI	3IN03000417	HARRISOLE INC	07/18/03	07/18/03	BOTTLED WATER	19.85
08-06	PI	3IN03000415	INDIANA STAMP CO. INC.	07/21/03	07/21/03	OFFICE SUPPLIES	9.83
08-06	PI	3IN03000418	KELLY AUTOMOTIVE GROUP	07/17/03	07/17/03	LEASED CAR SERVICE	583.23
08-06	PI	3IN03000424	OFFICE DEPOT CREDIT PLAN	06/23/03	07/16/03	OFFICE SUPPLIES	264.48
08-06	PI	3IN03000423	THE NEW YORK TIMES	07/28/03	1/02/03	SUBSCRIPTION	158.10
08-08	PI	3IN03000422	BRISTOL BUGLE NEWS &	06/07/03	05/31/04	1 YR SUBSCRIPTION	12.00
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	56.00
08-20	PI	3IN03000430	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW	126.00
08-25	PI	3IN03000448	ALLEN BUSINESS MACHINES CO	07/31/03	07/31/03	OFFICE SUPPLIES	46.00
08-25	PI	3IN03000445	LAGRANGE PUBLISHING CO	09/02/03	08/01/04	SUBSCRIPTION 1 YR	45.00
08-25	PI	3IN03000444	NATIONAL JOURNAL	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-25	SI	03243000165	HARRISOLE INC	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	63.95
09-05	PI	3IN03000458	CONGRESSIONAL QUARTERLY PRESS	08/13/03	08/13/03	BOTTLED WATER	19.85
09-08	PI	3IN03000469	VIRGINIA B. ZIMMERMAN	09/20/03	09/20/04	CO WEEKLY PRINT	1,940.00
09-08	PI	3IN03000483	OFFICE DEPOT CREDIT PLAN	07/09/03	07/09/03	OFFICE SUPPLIES	5.23
09-09	PI	3IN03000479	IN NORTHEAST DEY.	07/28/03	08/07/03	OFFICE SUPPLIES	426.24
09-10	PI	3IN03000459	DEER PARK	08/05/03	08/05/03	CONFERENCE	15.00
09-12	C1	NW200325501	DO	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	PI	3IN03000529	HARRISOLE INC	09/10/03	09/10/03	BOTTLED WATER	19.85
09-29	PI	3IN03000541	HON. MARK E. SOUDER	07/27/03	07/27/03	PUBLICATION/REFERENCE MATERIAL	5.77
09-29	PI	3IN03000542	DO	08/04/03	08/07/03	PUBLICATION/REFERENCE MATERIAL	102.56
09-29	PI	3IN03000546	DO	08/04/03	08/04/03	PUBLICATION/REFERENCE MATERIAL	56.86
09-29	PI	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	126.00	
				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	07/13/03	MAINTENANCE	150.00	
09-12	P1	3IN03000506	07/13/03	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 M. SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,643.30	
				PERSONNEL COMPENSATION	662,613.41	
				PERSONNEL BENEFITS	2,066.47	
				TRAVEL	20,618.92	
				RENT, COMMUNICATION, UTILITIES	37,141.93	
				PRINTING AND REPRODUCTION	643.80	
				OTHER SERVICES	879.25	
				SUPPLIES AND MATERIALS	11,992.23	
				EQUIPMENT	21,719.97	

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	06/08/03	CITIBANK GOV CARD SERVICE	2,484.50	
08-08	P1	35C05000253	07/10/03	BOBBIE JEAN DARGACAN DAMON	45.15	
08-08	P1	35C05000255	07/03/03	CAROLYN S MCCOY	79.45	
08-08	P1	35C05000246	07/13/03	CITIBANK GOV CARD SERVICE	740.50	
08-08	P1	35C05000246	07/20/03	DO	740.50	
08-08	P1	35C05000246	07/27/03	DO	357.50	
08-08	P1	35C05000256	07/08/03	DAVID J SLUGH	17.50	
08-08	P1	35C05000252	07/14/03	HELEN M BRINDLE	19.60	
08-08	P1	35C05000250	07/12/03	HON JOHN M SPRATT	93.90	
08-08	P1	35C05000251	06/20/03	DO	67.20	
08-08	P1	35C05000257	07/01/03	JACQUELINE K WALLACE	32.55	
08-08	P1	35C05000254	07/21/03	ROBERT HOPKINS	18.20	
08-08	P1	35C05000258	04/21/03	DO	51.84	
08-08	P1	35C05000259	03/21/03	DO	67.20	
08-18	P1	35C05000264	02/13/03	BOBBIE JEAN DARGACAN DAMON	33.60	
08-18	P1	35C05000263	08/05/03	DAVIN C MYERS	313.76	
09-12	P1	35C05000271	08/25/03	CITIBANK GOV CARD SERVICE	770.50	
09-26	P1	35C05000283	08/14/03	BOBBIE JEAN DARGACAN DAMON	45.15	
09-26	P1	35C05000280	08/12/03	DAVID J SLUGH	29.90	
09-26	P1	35C05000279	08/11/03	HELEN M BRINDLE	19.60	
09-26	P1	35C05000277	09/08/03	HON JOHN M SPRATT JR	7.00	
09-26	P1	35C05000281	08/05/03	JACQUELINE K WALLACE	65.45	
09-26	P1	35C05000282	08/07/03	LINDA BROWN MIXON	79.45	
09-26	P1	35C05000278	08/26/03	ROBERT HOPKINS	3.00	
09-26	P1	35C05000284	08/26/03	DO	52.50	
RENT, COMMUNICATION, UTILITIES					6,741.80	
07-02	P1	35C05000222	05/01/03	BELL SOUTH	102.70	
07-02	P1	35C05000223	06/01/03	DO	106.43	
07-07	CB	FX03066304	06/09/03	FEDERAL EXPRESS CORP	7.03	
07-07	CB	FX0307017A	06/13/03	DO	11.79	
07-07	CB	FX030707A	06/25/03	DO	10.75	
07-08	CB	NW307081850	07/02/03	FEDERAL EXPRESS CORP	29.95	
07-11	CB	FX030711A	06/27/03	DO	29.18	
07-21	P9	SC0503R0307	07/01/03	CITY OF ROCK HILL	1,471.00	
07-21	P9	SC0502R0307	07/01/03	JOHN MILLING	350.00	
07-21	P9	SC0501R0307	07/01/03	TUOMEY HEALTHCARE SYSTEM	250.00	
07-24	P1	35C05000230	07/01/03	COMPORIUM COMMUNICATIONS	36.26	
07-24	P1	35C05000230	06/23/03	DO	494.12	
07-24	P1	35C05000231	05/24/03	TUOMEY HEALTHCARE SYSTEM	85.65	
07-25	CB	FX030725A	07/02/03	FEDERAL EXPRESS CORP	19.23	
07-30	P1	35C05000234	06/04/03	VERIZON SOUTHWEST	142.43	
07-30	P1	35C05000235	06/04/03	DO	118.02	
TRAVEL TOTALS:						

07-31	S4	03212001075	06/30/03	RECORDING (TRANSFER)	309.20
07-31	S5	DY321708890	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	566.72
07-31	S5	DY321708895	06/30/03	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY321708898	06/01/03	DC TEL SERVICE (TRANSFER)	139.00
07-31	S5	DY321708899	06/30/03	DC TEL TOLLS (TRANSFER)	146.02
08-05	CB	NW300051851	08/01/03	OVERNIGHT MAIL	29.58
08-06	P1	35C05000240	06/30/03	PHONE SERVICE FOR DARLINGTON	104.57
08-06	P1	35C05000241	07/31/03	PHONE SERVICE FOR DARLINGTON	147.79
08-07	CB	FXP0308044	07/17/03	OVERNIGHT MAIL	26.56
08-08	P1	35C05000245	08/22/03	PHONE SERVICE FOR ROCK HILL	497.84
08-08	CB	FXP0308088A	07/21/03	OVERNIGHT MAIL	11.74
08-08	CB	FXP0308088B	07/24/03	OVERNIGHT MAIL	16.87
08-08	P1	35C05000249	07/28/03	ELECTRIC FOR SUMTER	153.47
08-18	P1	35C05000262	08/31/03	TELECOMMUNICATIONS CHARGES	36.26
08-18	P1	35C05000243	08/04/03	SUMTER FAX LINE	117.44
08-18	P1	35C05000244	08/04/03	SUMTER LOCAL SERVICE	143.01
08-20	P9	SC0503R0308	08/31/03	ROCK HILL - RENT	1,471.00
08-20	P9	SC0502R0308	08/31/03	DARLINGTON - RENT	350.00
08-28	P9	SC0501R0306	06/30/03	SUMTER - RENT	300.00
08-28	P9	SC0501R0308	06/01/03	SUMTER - RENT	300.00
08-28	P9	SC0501R0307A	07/01/03	SUMTER - RENT	300.00
08-29	S4	03241001073	07/31/03	RECORDING (TRANSFER)	343.10
08-31	S5	DY324708652	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	724.05
08-31	S5	DY324708658	07/01/03	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY324708661	07/31/03	DC TEL SERVICE (TRANSFER)	134.00
08-31	S5	DY324708662	07/31/03	DC TEL TOLLS (TRANSFER)	135.25
09-04	P1	35C05000268	07/31/03	PHONE SERVICE FOR DARLINGTON	104.87
09-04	P1	35C05000269	08/31/03	PHONE SERVICE FOR DARLINGTON	143.50
09-04	P1	35C05000265	09/04/03	SUMTER ISDN	145.24
09-04	P1	35C05000266	09/04/03	SUMTER LOCAL SERVICE	117.26
09-12	P1	35C05000273	09/22/03	TELECOMMUNICATIONS CHARGES	482.82
09-12	CB	FXP030917A	08/22/03	OVERNIGHT MAIL	12.20
09-16	CB	NW309161849	09/11/03	OVERNIGHT MAIL	13.16
09-24	P9	SC0503R0309	09/30/03	ROCK HILL - RENT	1,471.00
09-24	P9	SC0501R0309	09/30/03	SUMTER RENT	300.00
09-24	CB	FXP030922A	08/29/03	OVERNIGHT MAIL	32.40
09-24	P9	SC0502R0309	09/30/03	DARLINGTON - RENT	350.00
09-26	P1	35C05000275	09/30/03	TELECOMMUNICATIONS CHARGES	38.26
09-26	CB	FXP030926A	09/04/03	OVERNIGHT MAIL	4.85
09-26	CB	FXP030926B	09/12/03	OVERNIGHT MAIL	17.26
09-30	S4	03273001019	08/01/03	RECORDING (TRANSFER)	147.20
09-30	S5	DY327507401	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	605.46
09-30	S5	DY327507406	08/31/03	DC TEL EQUIP (TRANSFER)	84.00
09-30	S5	DY327507409	08/31/03	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY327507410	08/31/03	DC TEL TOLLS (TRANSFER)	118.94
09-30	S5	03273000087	08/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:	1,424.43
09-30	S3	03273000087	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
09-30	S3	03273000087	09/30/03	PRINTING AND REPRODUCTION TOTALS:	9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN M. SPRATT JR.—Cont.						
OTHER SERVICES						
08-06	P1	35C05000239	06/05/03	CAROLINA CLIPPING SERVICE	11.22	
08-06	P1	35C05000239	05/12/03	DO	4.62	
08-08	P1	35C05000248	07/25/03	ASHU B. SCOTT	55.00	
08-18	P1	35C05000261	07/02/03	CAROLINA CLIPPING SERVICE	11.22	
09-12	P1	35C05000272	09/01/03	SC STATEHOUSE REPORT	600.00	
09-26	P1	35C05000274	08/08/03	CAROLINA CLIPPING SERVICE	18.48	
				OTHER SERVICES TOTALS:	700.54	
SUPPLIES AND MATERIALS						
07-02	P1	35C05000111	01/31/03	DEER PARK SPRING WATER	93.19	
07-02	P1	35C05000274	05/20/03	WEST GROUP PAYMENT CENTER	189.50	
07-03	P1	35C05000221	07/03/03	FORT MILL TIMES	21.00	
07-03	P1	35C05000220	06/18/03	THE GARFNEY LEDGER INC	67.50	
07-10	C1	NW200319103	06/30/03	DEER PARK	13.00	
07-10	C1	NW200319103	06/04/03	DO	51.03	
07-10	C1	NW200319103	06/25/03	DO	36.45	
07-24	P1	35C05000232	06/25/03	OFFICE DEPOT CREDIT PLAN	145.96	
07-30	P1	35C05000237	07/10/03	CHRONICLE INDEPENDENT	60.00	
07-30	P1	35C05000236	07/19/04	MARLBORO HERALD ADVOCATE	40.00	
07-31	S1	03212000259	07/01/03	07/31/03 OFFICE SUPPLY (TRANSFER)	696.58	
08-06	P1	35C05000242	06/26/03	OFFICE DEPOT CREDIT PLAN	728.49	
08-08	P1	35C05000247	07/17/03	INTERAMERICA TECHNOLOGIES INC.	90.00	
08-12	C1	NW200322403	07/31/03	DEER PARK	13.00	
08-12	C1	NW200322403	07/17/03	DO	43.74	
08-18	P1	35C05000260	09/02/03	THE ITEM	30.00	
08-31	S1	03241000251	08/01/03	08/31/03 OFFICE SUPPLY (TRANSFER)	11.06	
09-04	P1	35C05000270	07/17/03	OFFICE DEPOT CREDIT PLAN	298.17	
09-04	P1	35C05000267	07/29/03	WEST GROUP PAYMENT CENTER	421.00	
09-12	C1	NW200325503	08/31/03	DEER PARK	13.00	
09-12	C1	NW200325503	08/07/03	DO	43.74	
09-12	C1	NW200325503	08/28/03	DO	51.03	
09-26	P1	35C05000276	09/03/03	OFFICE DEPOT CREDIT PLAN	87.88	
09-30	S1	03273000261	09/01/03	09/30/03 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)	7,239.99	
				EQUIPMENT TOTALS:	255,988.05	
				OFFICE EXPENSES OF MEMBERS TOTALS:	255,988.05	
				OFFICE TOTALS:	255,988.05	

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	PI	3CA13000230	06/11/03	MEALS	25.76	
07-25	PI	3CA13000234	06/14/03	RT AIRFARE IAD-SFO #4511	941.00	
07-25	PI	3CA13000233	07/19/03	PRIVATE AUTO MILEAGE	42.48	
07-25	PI	3CA13000241	04/04/03	PRIVATE AUTO MILEAGE	351.36	
07-25	PI	3CA13000232	07/21/03	TAXI	12.00	
08-08	PI	3CA13000245	06/13/03	CAR RENTAL	175.06	
08-08	PI	3CA13000246	07/30/03	MILEAGE	31.68	
09-11	PI	3CA13000254	08/25/03	RT AIRFARE IAD-OAK #9697	373.00	
09-11	PI	3CA13000255	01/16/03	RT AIRFARE IAD-SFO #8309	660.00	
09-11	PI	3CA13000258	07/27/03	AIRPORT TRANSPORTATION	97.75	
09-11	PI	3CA13000262	08/06/03	GASOLINE	30.57	
09-11	PI	3CA13000263	08/25/03	CAR RENTAL	1,415.55	
09-11	PI	3CA13000265	08/21/03	PRIVATE AUTO MILEAGE	30.60	
09-11	PI	3CA13000266	07/27/03	AIRPORT TRANSPORTATION	108.00	
					4,842.74	
					TRAVEL TOTALS:	
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	PI	3CA13000235	09/05/03	SHIPPING	59.10	
07-25	PI	3CA13000231	07/10/03	TELECOMMUNICATIONS CHARGES	602.91	
07-31	SS	DY321701146	06/01/03	DISTRICT OFC TEL EQUIP (TRFH)	29.17	
07-31	SS	DY321701148	06/30/03	DISTRICT OFC TEL TOLLS (TRFH)	580.55	
07-31	SS	DY321701155	06/01/03	DC TEL EQUIP (TRANSFER)	127.00	
07-31	SS	DY321701158	06/01/03	DC TEL SERVICE (TRANSFER)	233.00	
07-31	SS	DY321701159	06/01/03	DC TEL TOLLS (TRANSFER)	341.29	
07-31	HW	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	PI	3CA13000247	05/17/03	TEMPORARY SPACE RENTAL	465.76	
08-20	P9	CA1301R0308	08/31/03	FREMONT - RENT	4,432.50	

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	06/03/03	OFFICE SUPPLIES	4.18	
07-31	P1	3CA13000243	07/03/03	ONLINE SUBSCRIPTION	17.94	
07-31	P1	3CA13000243	06/05/03	OFFICE SUPPLIES	31.90	
08-08	P1	3CA13000242	07/09/03	BOTTLED WATER	4.18	
08-08	P1	3CA13000245	07/07/03	ONLINE SUBSCRIPTION	664.00	
08-15	P2	OSM6075	05/01/03	SOFTWARE - 1816460 - VIA DOMIN	1,301.75	
08-15	P2	OSM6075	05/01/03	SOFTWARE - 1785524 - VIA NOTES	149.04	
08-15	P2	OSM6075	05/01/03	SOFTWARE - 1785445 - VIA EASTS	50.00	
08-31	HV	3A901000273	08/06/03	FRAMING (TRANSFER)	267.87	
08-31	S1	03243000384	08/31/03	OFFICE SUPPLY (TRANSFER)	155.78	
09-11	P1	3CA13000256	07/30/03	OFFICE SUPPLIES	65.95	
09-11	P1	3CA13000257	07/30/03	PUBLICATION/REFERENCE MATERIAL	13.94	
09-11	P1	3CA13000259	08/01/03	OFFICE SUPPLIES	4.18	
09-11	P1	3CA13000260	08/04/03	ON-LINE SUBSCRIPTION	47.25	
09-11	P1	3CA13000261	12/01/06	SUBSCRIPTION	64.49	
09-11	P1	3CA13000263	08/13/03	OFFICE SUPPLIES	208.64	
09-11	P1	3CA13000263	08/14/03	OFFICE SUPPLIES	23.00	
09-11	P1	3CA13000263	08/20/03	OFFICE SUPPLIES	40.65	
09-11	P1	3CA13000251	07/07/03	BOTTLED WATER	87.68	
09-11	P1	3CA13000249	08/25/03	FOOD & BEVERAGE FOR MEETINGS	139.47	
09-11	P1	3CA13000253	08/12/03	TWO PUBLICATIONS	274.25	
09-15	P1	3CA13000267	05/23/04	SUBSCRIPTION	40.65	
09-25	P1	3CA13000269	09/04/03	BOTTLED WATER	189.00	
09-25	P1	3CA13000272	10/31/03	SUBSCRIPTION	129.63	
09-25	P1	3CA13000270	10/04/03	OFFICE SUPPLY (TRANSFER)	605.68	
09-30	S1	03273000395	09/01/03	OFFICE SUPPLY (TRANSFER)	5,228.19	
EQUIPMENT						
07-30	S8	MA000159693	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,869.79	
08-29	S8	MA000214659	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,869.79	
09-05	P1	3A613000202	08/21/03	RECHARGEABLE BATTERY	131.00	
09-30	S8	MA000228436	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,375.57	
					7,246.15	
					215,317.18	
					215,317.18	
OFFICIAL EXPENSES OF MEMBERS						
2002 HON FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
07-31	HV	3A903001599	11/08/02	PHONE BOOK	27.15	
07-31	HV	3A903001599	06/25/03	FAX MACHINE - CANON LC3175	27.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,888.00	
EQUIPMENT						
07-11	F2	RN00003858	06/25/03	RENT, COMMUNICATION, UTILITIES TOTALS:	27.15	
07-11	F2	RN00003858	06/25/03	RENT, COMMUNICATION, UTILITIES TOTALS:	27.15	
					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 178,398.41
 TRAVEL 649.57
 RENT 24,339.85
 RENT, COMMUNICATION, UTILITIES 9,171.31
 PRINTING AND REPRODUCTION 43,456.60
 OTHER SERVICES 47,388.66
 SUPPLIES AND MATERIALS 3,411.79
 EQUIPMENT 2,493.02
 17,456.99
 23,696.97
 7,228.32
 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 06/30/03 06/30/03 FRANKED MAIL 335.05
 08-28 OP 3USPS070017 DO 07/31/03 FRANKED MAIL 691.25
 09-30 OP 3USPS080017 DO 08/31/03 FRANKED MAIL 163.15
 PERSONNEL COMPENSATION 1,189.45
 BREEDEN,LANA 07/01/03 09/30/03 STAFF ASSISTANT 6,750.00
 DAVIS,ROBERT WILLIAM 07/01/03 08/15/03 PAID INTERN 1,500.00
 DIEZEL,WALTER NICHOLAS 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 7,732.50
 ELUSTHE,PAUL J 07/01/03 09/30/03 PRESS SECRETARY 15,368.76
 FRESHWATER,PENNY A 07/01/03 09/30/03 CASEWORKER 10,655.49
 HATCHER,WILBUR R 07/01/03 09/30/03 PART-TIME EMPLOYEE 3,317.72
 HILL,JAMES ALAN 07/01/03 09/30/03 LEGISLATIVE DIRECTOR 14,949.99
 HOLMGREN,KEVIN RAY 07/01/03 09/30/03 SYSTEMS ADMINISTRATOR 8,499.99
 JOHNSON,MARY M 07/01/03 09/30/03 DISTRICT STAFF ASSISTANT 9,624.99
 KUYKENDALL,ROBERT 07/01/03 08/15/03 PAID INTERN 1,500.00
 LIVINGSTON,MEGHAN 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 9,021.24
 MOLONEY,SHEILA A 07/01/03 07/31/03 SHARED EMPLOYEE 3,500.00
 MOORE,JUDITH Y 07/01/03 09/30/03 DISTRICT DIRECTOR 11,912.49
 PORTER,SHERIE 07/01/03 09/30/03 STAFF ASSISTANT 8,499.99
 SEJUM,JACK F 07/01/03 09/30/03 ADMINISTRATIVE ASSISTANT 27,321.00
 SMITH,LAUREN E 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 12,114.99
 SMITH,JOAN SANDRA 07/01/03 09/30/03 OFFICE MANAGER/EXECUTIVE ASSISTANT 12,000.00
 WHITEHEAD,MICHAEL JAMES 07/01/03 09/30/03 STAFF ASSISTANT 6,338.77
 WILLIAMS,NATHAN 09/01/03 09/30/03 PAID INTERN 960.00
 WILLIAMS,SHAWNA P 07/01/03 09/30/03 STAFF ASSISTANT 6,830.49
 PERSONNEL BENEFITS 178,398.41
 07-31 S7 03212000080 94.39
 09-30 S7 03273000085 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		
07-01	P1	3FL06000339		00		
07-01	P1	3FL06000343		00		
07-01	P1	3FL06000348		00		
07-02	P1	3FL06000352		PENNY A FRESHWATER		
07-03	P1	3FL06000357		WALTER NICHOLAS OETZEN		
07-17	P1	3FL06000369		WILBUR R HATCHER		
07-28	P1	3FL06000368		HON. CLIFF STEARNS		
07-29	P1	3FL06000378		00		
07-29	P1	3FL06000377		PENNY A FRESHWATER		
07-31	P1	3FL06000379		SHERRIE PORTER		
07-31	P9	FL060110307		WILBUR R HATCHER		
08-04	P1	3FL06000385		CHASE		
08-04	P1	3FL06000383		JUDITH Y MOORE		
08-20	P1	3FL06000395		WILBUR R HATCHER		
08-20	P1	3FL06000391		CITIBANK GOV CARD SERVICE		
08-25	P9	FL060110308		JAMES ALAN HILL		
08-29	P1	3FL06000403		CHASE		
08-29	P1	3FL06000406		JACK F SELUM		
08-29	P1	3FL06000404		PENNY A FRESHWATER		
09-05	P1	3FL06000419		WILBUR R HATCHER		
09-05	P1	3FL06000420		SHERRIE PORTER		
09-05	P1	3FL06000413		00		
09-05	P1	3FL06000414		WILBUR R HATCHER		
09-05	P1	3FL06000415		00		
09-05	P1	3FL06000416		00		
09-10	P1	3FL06000422		HON. CLIFF STEARNS		
09-10	P1	3FL06000423		00		
09-10	P1	3FL06000424		00		
09-24	P9	FL060110309		CHASE		
09-30	P1	3FL06000429		CITIBANK GOV CARD SERVICE		
09-30	P1	3FL06000425		HON. CLIFF STEARNS		
09-30	P1	3FL06000427		PENNY A FRESHWATER		
09-30	P1	3FL06000430		SHERRIE PORTER		
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3FL06000344		ALLTEL		
07-01	P1	3FL06000345		BELL SOUTH		
07-01	P1	3FL06000347		COMCAST		
07-01	P1	3FL06000340		SPRINT		
07-01	P1	3FL06000341		00		
					TRAVEL TOTALS:	
					9,171.31	
					78.36	
					175.68	
					62.42	
					250.29	
					998.86	

07-02	P1	3F106000351	ALLTEL	05/12/03	06/11/03	WIRELESS SERVICE	108.62
07-02	P1	3F106000350	BELL SOUTH	06/07/03	07/06/03	PHONE SERVICE FOR GAINSVILLE	433.26
07-02	P1	3F106000349	SPRINT	06/07/03	07/06/03	PHONE SERVICE FOR OCALA	72.15
07-02	P1	3F106000349	DO	06/07/03	07/06/03	PHONE SERVICE FOR OCALA	100.47
07-03	P1	3F106000358	DO	06/13/03	07/12/03	PHONE SERVICE FOR THE VILLAGES	67.61
07-07	P1	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	106.61
07-07	P1	FXF030630A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	24.51
07-07	P1	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	40.22
07-07	P1	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.25
07-07	P1	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	17.16
07-07	P1	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	32.08
07-09	P1	3F106000359	POSTMASTER, WASHINGTON, D.C.	07/02/03	07/02/03	STAMPS	37.00
07-11	P1	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	26.25
07-11	P1	FXF030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL	11.61
07-17	P1	3F106000364	COMCAST	07/12/03	08/11/03	CABLE SERVICE FOR ORANGE PARK	62.92
07-21	P9	FL06100307	FLORIDA FARM BUREAU INC., CO	07/01/03	07/31/03	GAINESVILLE RENT	572.00
07-21	P9	FL06100307	FOXWOOD CENTER LTD	07/01/03	07/31/03	ORANGE PARK - RENT	527.55
07-21	P9	FL06100307	MARION COUNTY BOARD OF COMMS	07/01/03	07/31/03	OCALA - RENT	291.00
07-25	P1	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	33.07
07-25	P1	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	16.26
07-29	P1	3F106000372	BELL SOUTH	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	175.20
07-29	P1	3F106000373	DO	07/07/03	08/05/03	TELECOMMUNICATIONS CHARGES	383.79
07-29	P1	3F106000369	SPRINT	07/07/03	08/05/03	TELECOMMUNICATIONS CHARGES	72.15
07-29	P1	3F106000370	DO	07/07/03	08/05/03	TELECOMMUNICATIONS CHARGES	100.61
07-29	P1	3F106000371	DO	07/07/03	08/05/03	TELECOMMUNICATIONS CHARGES	245.33
07-31	S5	DY321702652	DO	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 TOLLS (TRFR)	672.58
07-31	S5	DY321702661	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	S5	DY321702663	DO	06/01/03	06/30/03	DC TEL SERVICE (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	3F106000386	ALLTEL	07/12/03	08/11/03	WIRELESS SERVICE	76.28
08-06	P1	3F106000387	SPRINT	07/13/03	08/12/03	CALL FORWARDING FROM LEESBURG	20.00
08-07	P1	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	221.13
08-07	P1	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	22.40
08-08	P1	FXP030806A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	21.64
08-08	P1	FXP030806A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	16.17
08-08	P1	FXP030806A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	20.44
08-08	P1	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	44.72
08-20	P9	FL06100308	FLORIDA FARM BUREAU INC., CO	08/01/03	08/31/03	GAINESVILLE RENT	572.00
08-20	P9	FL06100308	FOXWOOD CENTER LTD	08/01/03	08/31/03	ORANGE PARK - RENT	527.55
08-20	P9	FL06100308	MARION COUNTY BOARD OF COMMS	08/01/03	08/31/03	OCALA - RENT	291.00
08-20	P1	3F106000394	SPRINT	07/13/03	08/12/03	PHONE SERVICE FOR THE VILLAGES	68.86
08-22	P1	3F106000393	COMCAST	08/12/03	09/11/03	CABLE SERVICE FOR ORANGE PARK	62.42
08-22	P1	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	5.25
08-22	P1	FXF030822A	DO	08/07/03	08/07/03	OVERNIGHT MAIL	5.50
08-29	S4	03241001074	FIRST CALL	07/01/03	07/31/03	RECORDING (TRANSFER)	112.00
08-29	HV	34901000268	DO	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	07/01/03	DISTRICT OFC TEL TOLLS (RFR)	665.92	
08-31	S5	DV324702630	07/31/03	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	CB	FXF030829A	08/13/03	OVERNIGHT MAIL	11.09	
09-03	CB	FXF030829A	08/13/03	OVERNIGHT MAIL	5.25	
09-05	P1	3FL06000417	08/12/03	PHONE SERVICE FOR ORANGE PARK	166.70	
09-05	P1	3FL06000418	08/05/03	PHONE SERVICE FOR GAINSVILLE	436.91	
09-05	CB	FXF0309056A	08/07/03	OVERNIGHT MAIL	33.37	
09-05	CB	FXF0309056A	08/14/03	OVERNIGHT MAIL	17.47	
09-08	P1	3FL06000421	08/07/03	TELEPHONE SERVICE FOR OCALA	171.22	
09-08	P1	3FL06000421	09/06/03	TELEPHONE SERVICE FOR OCALA	100.61	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	33.99	
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL	6.10	
09-24	CB	FXF030952A	09/04/03	OVERNIGHT MAIL	6.21	
09-24	P9	FL0601R0309	09/01/03	GAINESVILLE 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	CB	FXF030926A	09/01/03	OVERNIGHT MAIL	34.56	
09-26	CB	FXF030926A	08/28/03	OVERNIGHT MAIL	6.21	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	12.96	
09-30	S5	DV327502267	09/12/03	OVERNIGHT MAIL	730.97	
09-30	S5	DV327502272	08/31/03	DISTRICT OFC TEL TOLLS (RFR)	68.00	
09-30	S5	DV327502274	08/31/03	DC TEL EQUIP (TRANSFER)	140.00	
09-30	S5	DV327502275	08/31/03	DC TEL TOLLS (TRANSFER)	843.22	
09-30	P1	3FL06000433	10/06/03	PHONE SERVICE FOR GAINSVILLE	386.50	
09-30	P1	3FL06000434	10/04/03	PHONE SERVICE FOR ORANGE PARK	183.41	
09-30	P1	3FL06000428	10/11/03	CABLE SERVICE FOR ORANGE PARK	62.42	
09-30	P1	3FL06000435	10/06/03	PHONE SERVICE FOR OCALA	100.61	
09-30	P1	3FL06000436	10/06/03	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	07/12/03	PRINTING AND REPRODUCTION	9.18	
07-30	P2	OSP27563	07/14/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
07-31	S3	03212000166	07/01/03	PHOTOGRAPHIC (TRANSFER)	52.40	
09-02	P1	3FL06000407	08/07/03	PRINT POSTCARDS	147.50	
09-30	S3	03273000092	09/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES					327.52	
08-04	P1	3FL06000382	04/01/03	CLEANING FOR ORANGE PARK	135.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

08-08	P1	3FL06000390	PURVIS GRAY AND COMPANY	05/21/03	05/21/03	FINANCIAL DISCLOSURE STATEMENT	1,200.00
08-20	P1	3FL06000398	STATE FARM INSURANCE CO	09/11/03	03/11/04	VAN INSURANCE	481.09
09-02	P1	3FL06000408	AOT SECURITY SERVICES	09/01/03	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	SUPPLIES AND MATERIALS	06/09/03	06/09/03	OFFICE SUPPLIES	246.00
07-01	P1	3FL06000347	B & B OFFICE PRODUCTS	08/22/03	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	3FL06000355	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 MFLINGER 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	06/30/03	07/03/03	COFFEE SUPPLIES FOR DC OFFICE	47.69
07-29	P1	3FL06000375	THE WASHINGTON TIMES	08/03/03	08/02/04	ANNUAL SUBSCRIPTION	236.54
07-31	S1	03212000720	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
08-29	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 HOLMGREN	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	17.00
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	03275000271	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	CO PRESS	12/16/03	12/15/04	CO TODAY PRINT DAILY	2,430.00
09-30	P1	3FL06000426	PHILLIPS CHRYSLER PHYMOUTH	09/05/03	09/05/03	LEASED AUTO EXPENSE	25.63
09-30	P1	3FL06000431	SHERIE 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

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CLIFF STEARNS—Con.						
07-17	P1	3F106000363	07/01/03	MONTHLY MAINTENANCE	17.21	2,388.23
07-30	S8	M4000199219	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,388.23	2,388.23
08-29	S8	M4000214662	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,388.23	2,388.23
09-30	S8	M4000227748	09/01/03	EQUIPMENT MAINT (TRANSFER)	21.21	7,228.32
09-30	P1	3F106000438	08/30/03	FAX MONTHLY MAINTENANCE	220,829.62	220,829.62
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>220,829.62</u>	<u>220,829.62</u>
OFFICE TOTALS:					<u>220,829.62</u>	<u>220,829.62</u>
2002 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	SI	03212000269	12/01/02	OFFICE SUPPLY (TRANSFER)	-169.67	-169.67
SUPPLIES AND MATERIALS TOTALS:					<u>-169.67</u>	<u>-169.67</u>
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>-169.67</u>	<u>-169.67</u>
OFFICE TOTALS:					<u>-169.67</u>	<u>-169.67</u>
2001 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06	P1	3F106000388	04/07/01	PHONE SERVICE FOR Ocala	66.71	97.53
08-06	P1	3F106000389	05/06/01	PHONE SERVICE FOR Ocala	164.24	164.24
RENT, COMMUNICATION, UTILITIES TOTALS:					<u>66.71</u>	<u>97.53</u>
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>164.24</u>	<u>164.24</u>
OFFICE TOTALS:					<u>164.24</u>	<u>164.24</u>
2003 HON. CHARLES W. STEPHOLM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
					6,506.69	1,476.06
					638,253.20	212,976.45
					2,005.65	616.39
					41,765.02	19,066.96
					53,131.73	18,312.18
					3,856.74	690.45
					5,070.89	2,523.39
					14,332.27	3,156.01
					36,404.99	12,147.51
EQUIPMENT					801,329.18	270,965.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>801,329.18</u>	<u>270,965.40</u>
OFFICE TOTALS:					<u>801,329.18</u>	<u>270,965.40</u>
07-31	OP	3USPS060017	06/30/03	FRANKED MAIL	202.71	202.71
					06/01/03	06/30/03
					UNITED STATES POSTAL SERVICE	FRANKED MAIL

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	MILEAGE	4,697.36	
07-28	PI 3TX17000468	DO	04/09/03	LODGING	117.52	
07-28	PI 3TX17000469	DO	01/08/03	3 MEALS	40.05	
07-29	PI 3TX17000471	HON CHARLES W STENHOLM	07/18/03	RT AIRFARE DCA-SAT #8694	317.50	
07-29	PI 3TX17000472	DO	07/18/03	AIRLINE UPGRADES #4076	93.75	
07-29	PI 3TX17000473	DO	07/15/03	PARKING	16.00	
08-12	PI 3TX17000478	DO	07/26/03	AIRFARE DCA-DFW #5447	206.50	
08-12	PI 3TX17000479	DO	07/26/03	AIRLINE UPGRADES	93.75	
08-20	PI 3TX17000491	JAMES R BAILY III	08/08/03	TRAVEL SUBSISTENCE	667.00	
08-20	PI 3TX17000494	SHANDI AAE NOFFSINGER	07/08/03	PARKING	10.00	
08-20	PI 3TX17000495	DO	08/07/03	MEALS ON TRAVEL	15.33	
08-25	PI 3TX17000496	ANNE NELLER	08/04/03	TRAVEL SUBSISTENCE	1,272.03	
08-25	PI 3TX17000501	DEBRICK RAMOS	08/01/03	TRAVEL SUBSISTENCE	568.56	
08-25	PI 3TX17000504	MARK W LUNDGREN	07/04/03	PRIVATE AUTO MILEAGE	1,923.84	
08-25	PI 3TX17000498	DO	08/03/03	LODGING	178.48	
08-25	PI 3TX17000499	DO	08/03/03	MEALS ON TRAVEL	206.02	
08-25	PI 3TX17000500	DO	06/30/03	PRIVATE AUTO MILEAGE	385.92	
08-25	PI 3TX17000504	ROBERT D BENTON	07/20/03	MEALS ON TRAVEL	20.35	
08-25	PI 3TX17000505	DO	07/19/03	LODGING	297.10	
09-04	PI 3TX17000511	LESLIE McDONALD	08/01/03	TRAVEL SUBSISTENCE	972.31	
09-04	PI 3TX17000508	STEPHEN HATERIUS	08/12/03	TRAVEL SUBSISTENCE	851.77	
09-24	PI 3TX17000531	HON CHARLES W STENHOLM	09/01/03	AIRFARE ARI-DCA #4114	331.00	
09-24	PI 3TX17000532	DO	09/05/03	AIRFARE DCA-ABI #0173	366.50	
09-24	PI 3TX17000533	DO	09/05/03	AIRLINE UPGRADES	62.50	
09-24	PI 3TX17000536	DO	08/13/03	LODGING FOR BAILEY	67.80	
09-24	PI 3TX17000537	DO	08/13/03	LODGING FOR MEMBER	67.80	
09-24	PI 3TX17000538	DO	08/05/03	CAR RENTAL	366.76	
09-24	PI 3TX17000539	DO	08/06/03	GASOLINE	142.74	
09-24	PI 3TX17000540	DO	08/06/03	LODGING	47.73	
09-24	PI 3TX17000541	DO	08/26/03	MEALS ON TRAVEL	62.36	
09-26	PI 3TX17000543	ANNETTE WILSON	08/21/03	PRIVATE AUTO MILEAGE	144.72	
09-26	PI 3TX17000547	HON CHARLES W STENHOLM	09/18/03	RT AIRFARE DCA-ABI #0931	733.00	
09-26	PI 3TX17000548	DO	09/18/03	AIRLINE UPGRADES	187.50	
09-26	PI 3TX17000542	TRACI D. ENGLER	08/26/03	PRIVATE AUTO MILEAGE	213.84	
RENT, COMMUNICATION UTILITIES					19,066.96	
INCI WORLD/COM					5.14	
07-01	PI 3TX17000424	VERIZON SOUTHWEST	05/01/03	TOLL FREE SERVICE	239.04	
07-02	PI 3TX17000430	SOUTHWESTERN BELL	05/09/03	PHONE SERVICE	285.77	
07-07	CB FXF0306204	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL	76.67	
07-07	CB FXF030707A	DO	06/13/03	OVERNIGHT MAIL	173.64	
07-07	CB FXF030707A	DO	06/18/03	OVERNIGHT MAIL	97.82	
07-11	CB FXF030711A	DO	06/27/03	OVERNIGHT MAIL	30.80	
TRAVEL TOTALS:						

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	ABILENE - 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	CABLE SERVICE	23.51
07-28	P1	3TX17000464	COX COMMUNICATIONS	07/01/03	07/31/03	TOLL FREE SERVICE	8.72
07-29	P1	3TX17000475	MCI WORLDCOM	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	248.53
07-29	P1	3TX17000474	VERIZON SOUTHWEST	06/01/03	06/30/03	DISTRICT OPC TEL EQUIP (TRFR)	-6.88
07-31	S5	DY321709589	DO	06/01/03	06/30/03	DISTRICT DFC TEL TOLLS (TRFR)	669.08
07-31	S5	DY321709587	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	96.00
07-31	S5	DY321709596	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	145.00
07-31	S5	DY321709599	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	266.17
07-31	S5	DY321709600	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	283.75
08-01	P1	3TX17000477	SOUTHWESTERN BELL	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	129.04
08-07	P1	3TX17000477	SOUTHWESTERN BELL	07/11/03	07/11/03	OVERNIGHT MAIL	71.42
08-07	CB	FXF030804A	FEDERAL EXPRESS CORP	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	FXF030816A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	35.00
08-12	P1	3TX17000484	CHARTER COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE FOR STAMFORD	6.50
08-12	P1	3TX17000482	COX COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE FOR SAN ANGELO	203.08
08-12	P1	3TX17000485	SOUTHWESTERN BELL	06/19/03	07/18/03	CELL PHONE SERVICE	37.96
08-18	P1	3TX17000489	SOUTHWESTERN BELL	05/28/03	06/27/03	CELL PHONE SERVICE	220.30
08-18	P1	3TX17000489	CINGULAR WIRELESS	05/28/03	06/27/03	CELL PHONE SERVICE	183.56
08-18	P1	3TX17000489	DO	05/28/03	06/27/03	CELL PHONE SERVICE	48.32
08-18	P1	3TX17000489	DO	05/11/03	06/10/03	CELL PHONE SERVICE	900.00
08-18	P1	3TX17000489	DO	08/01/03	08/31/03	SAN ANGELO RENT	11.47
08-20	P9	TX1701R0308	ALEXANDER CONSTRUCTION COMPANY	07/01/03	07/31/03	TOLL FREE SERVICE MINUS CREDIT	1,228.47
08-20	P1	3TX17000493	MCI WORLDCOM	08/01/03	08/31/03	ABILENE - RENT	500.00
08-20	P9	TX1703R0308	ROARCIDA-DASHAN, LTD PTR	08/01/03	08/31/03	STAMFORD RENT	23.00
08-20	P9	TX1702R0308	STAMFORD MEMORIAL HOSPITAL	08/01/03	08/31/03	STAMFORD RENT	25.32
08-20	P1	3TX17000492	VERIZON SOUTHWEST	07/28/03	08/28/03	TELECOMMUNICATIONS CHARGES	38.80
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	263.32
08-25	P1	3TX17000506	CINGULAR WIRELESS	07/28/03	08/27/03	DISTRICT CELLULAR SERVICE	220.38
08-25	P1	3TX17000506	DO	07/28/03	08/27/03	DISTRICT CELLULAR SERVICE	51.16
08-25	P1	3TX17000506	DO	08/11/03	09/10/03	DISTRICT CELLULAR SERVICE	237.68
08-25	P1	3TX17000506	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	711.68
08-25	P1	3TX17000497	VERIZON SOUTHWEST	07/01/03	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	647.99
08-31	S5	DY324709350	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	145.00
08-31	S5	DY324709357	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	287.00
08-31	S5	DY324709361	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	90.56
08-31	S5	DY324709362	DO	08/05/03	08/05/03	OVERNIGHT MAIL	40.17
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/05/03	08/12/03	CELL PHONE SERVICE	231.60
09-04	P1	3TX17000509	ANNE KELLER	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	54.15
09-04	P1	3TX17000513	CINGULAR WIRELESS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	203.33
09-04	P1	3TX17000513	DO	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	49.84
09-04	P1	3TX17000513	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	292.48
09-04	P1	3TX17000513	DO	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HOH, CHARLES W. STENHOLM—Com						
09-05	CB	FXF0309054	08/08/03	OVERNIGHT MAIL	60.17	
09-09	PI	3TX17000521	09/30/03	CABLE SERVICE	35.00	
09-12	CB	FXF0309124	08/18/03	OVERNIGHT MAIL	240.57	
09-17	PI	3TX17000529	09/27/03	CELL PHONE SERVICE	155.16	
09-17	PI	3TX17000529	08/28/03	CELL PHONE SERVICE	165.24	
09-17	PI	3TX17000529	08/28/03	CELL PHONE SERVICE	446.25	
09-17	PI	3TX17000529	07/19/03	TELECOMMUNICATIONS CHARGES	204.65	
09-17	PI	3TX17000528	05/28/03	TELECOMMUNICATIONS CHARGES	21.93	
09-17	PI	3TX17000524	09/30/03	SAN ANGELO RENT	900.00	
09-24	P9	TX170180309	08/22/03	OVERNIGHT MAIL	113.98	
09-24	CB	FXF030922A	09/01/03	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	FXF030926A	09/05/03	OVERNIGHT MAIL	50.21	
09-26	CB	FXF030926A	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	08/01/03	DISTRICT OFC TEL TOLLS (RRR)	93.00	
09-30	S5	DY327507990	08/01/03	DC TEL EQUIP (TRANSFER)	145.00	
09-30	S5	DY327507993	08/01/03	DC TEL SERVICE (TRANSFER)	241.19	
09-30	S5	DY327507994	08/01/03	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	
08-04	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	
08-12	PI	3TX17000480	07/07/03	JANITORIAL AND RELATED SERVICE	60.00	
08-12	PI	3TX17000486	07/01/03	CLIPPING SERVICE	640.95	
09-08	PI	3TX17000518	08/11/03	TRAINING	297.00	
09-09	PI	3TX17000514	07/12/03	JANITORIAL AND RELATED SERVICE	60.00	

09-09	PI	31X17000514	DO	08/24/03	JANITORIAL AND RELATED SERVICE	60.00
09-09	PI	31X17000623	TEXAS PRESS CLIPPING	08/31/03	CLIPPING SERVICE	729.75
09-26	PI	31X17000550	CONSUELO SANTILLAN CLEANING	08/18/03	JANITORIAL AND RELATED SERVICE	60.00
SUPPLIES AND MATERIALS						
07-01	PI	31X17000427	SAVIN CORPORATION	06/20/03	OFFICE SUPPLIES	184.80
07-02	PI	31X17000432	AWARDS UNLIMITED	06/11/03	NAME BADGE	15.00
07-02	PI	31X17000431	KIPLINGER WASHINGTON LETTER	09/05/04	SUBSCRIPTION	58.00
07-03	PI	31X17000423	ABILENE TROPHIES, INC.	05/23/03	OFFICE SUPPLIES	28.60
07-10	CI	NW200319103	DEER PARK	06/30/03	BOTTLED WATER	9.50
07-10	CI	NW200319103	DO	06/16/03	BOTTLED WATER	62.00
07-10	PI	31X17000437	ROBY STAR RECORD/ROTAN ADVANCE	07/01/04	SUBSCRIPTION	20.00
07-15	PI	31X17000446	CYNTHIA G NETTLES	07/06/03	OFFICE SUPPLIES	177.65
07-15	PI	31X17000442	SAV-ON OFFICE & SCHOOL SUPPLY	06/18/03	OFFICE SUPPLIES	25.70
07-23	PI	31X17000453	ANNETTE WILSON	06/13/03	OFFICE SUPPLIES	7.78
07-23	PI	31X17000459	MYSTIC OZARK	06/03/03	BOTTLED WATER	10.00
07-28	PI	31X17000463	ABILENE CHAMBER OF COMMERCE	07/07/03	FOOD & BEVERAGE FOR MEETINGS	10.00
07-28	PI	31X17000465	ANGELO WATER SERVICE CO	07/31/03	BOTTLED WATER FOR SAN ANGELO	13.60
07-28	PI	31X17000466	JWV ENTERPRISES,LLC	06/11/03	OFFICE SUPPLIES	24.21
07-28	PI	31X17000470	MARK W LUNDGREN	02/28/03	OFFICE SUPPLIES	298.88
07-29	PI	31X17000462	ABILENE REPORTER-NEWS	07/14/03	PUBLICATION/PREFERENCE MATERIAL	175.48
07-31	SI	03212000433	NIKON	07/01/03	OFFICE SUPPLY (TRANSFER)	120.67
08-05	HR	591244	ANGELO WATER SERVICE CO	04/12/03	REFUND: REBALE	-50.00
08-12	PI	31X17000487	DEER PARK	08/01/03	BOTTLED WATER	13.60
08-12	CI	NW200322403	DO	07/31/03	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
08-14	PI	31X17000481	COALITION OF TEXANS WITH DISAB	07/17/03	PUBLICATION/PREFERENCE MATERIAL	10.00
08-18	PI	31X17000488	EASTLAND/CALLAHAN CTY NEWSPAPER	08/20/04	SUBSCRIPTION	28.00
08-25	PI	31X17000502	CYNTHIA G NETTLES	08/20/03	OFFICE SUPPLIES	73.17
08-31	SI	03243000425	SAV-ON OFFICE & SCHOOL SUPPLY	08/01/03	OFFICE SUPPLY (TRANSFER)	447.88
09-04	PI	31X17000507	ANGELO WATER SERVICE CO	08/20/03	OFFICE SUPPLIES	103.29
09-09	PI	31X17000519	CROSS PLAINS REVIEW	08/31/03	BOTTLED WATER FOR SAN ANGELO	28.60
09-09	PI	31X17000520	JONES COUNTY JOURNAL	08/30/04	SUBSCRIPTION	25.00
09-09	PI	31X17000522	WISE COUNTY MESSENGER	09/21/03	SUBSCRIPTION	18.00
09-09	PI	31X17000517	DEER PARK	09/11/03	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	31X17000527	JWV ENTERPRISES LLC	08/19/03	OFFICE SUPPLIES	6.40
09-17	PI	31X17000527	DO	08/19/03	OFFICE SUPPLIES	26.00
09-17	PI	31X17000530	SAV-ON OFFICE & SCHOOL SUPPLY	08/26/03	OFFICE SUPPLIES	32.32
09-17	PI	31X17000526	TEXAS WEEKLY	07/23/04	SUBSCRIPTION	229.38
09-17	PI	31X17000526	WESTERN OBSERVER	09/02/04	SUBSCRIPTION	20.00
09-24	PI	31X17000525	SHANDOL KAE NOFFSINGER	09/03/03	OFFICE SUPPLIES	75.78
09-24	PI	31X17000535	ANNETTE WILSON	08/08/03	OFFICE SUPPLIES	3.25
09-26	PI	31X17000544	THE MERREL MAIL	09/01/04	SUBSCRIPTION	16.50
09-26	PI	31X17000545	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	554.55
09-30	SI	03273000435	DO	09/30/03	OFFICE SUPPLY (TRANSFER)	3,156.01
SUPPLIES AND MATERIALS TOTALS:						
				OTHER SERVICES TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON CHARLES W STENHOLM—Com.						
07-30	S8	MA000200824	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,049.17	
08-29	S8	MA000215004	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,049.17	
09-30	S8	MA000228120	09/30/03	EQUIPMENT MAINT (TRANSFER)	12,147.51	
EQUIPMENT TOTALS:					270,965.40	
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	USS25230	01/02/03	AIRTIME	1,577.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,577.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,577.64	
OFFICE TOTALS:					1,577.64	
2003 HON TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,609.34	
				PERSONNEL COMPENSATION	661,878.02	
				TRAVEL	21,712.67	
				RENT, COMMUNICATION, UTILITIES	56,135.88	
				PRINTING AND REPRODUCTION	1,944.64	
				OTHER SERVICES	2,251.18	
				SUPPLIES AND MATERIALS	14,066.29	
				EQUIPMENT	23,288.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					785,886.65	
OFFICE TOTALS:					785,886.65	
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS060017	06/01/03	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	
PERSONNEL COMPENSATION						
			07/01/03	BODMER, STACEY L	7,500.00	
			09/08/03	CURTIS, SARAH E	1,916.67	
			07/01/03	DALLAFOR, MICHELLE E	21,500.01	
			07/01/03	DEFAZIO, CATHERINE	8,250.00	
			07/01/03	DEPAULIS, RANELLE H	2,625.00	
			07/01/03	ENGLISH, JOHN W	3,656.25	
			09/01/03	DO	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-CAH #8364	88.50	
09-08	P1	30H06000505	07/21/03	AIRFARE CMH-OCA #8046	88.50	
09-08	P1	30H06000506	07/25/03	AIRFARE DCA-CAH #9014	48.22	
09-08	P1	30H06000507	08/19/03	LOGGING	528.00	
09-08	P1	30H06000509	08/11/03	PRIVATE AUTO MILEAGE	21.30	
09-08	P1	30H06000510	08/20/03	TOLLS	186.30	
09-17	P1	30H06000522	09/05/03	PRIVATE AUTO MILEAGE	79.20	
09-17	P1	30H06000520	09/05/03	PRIVATE AUTO MILEAGE	66.60	
09-17	P1	30H06000521	09/05/03	PRIVATE AUTO MILEAGE	394.20	
09-26	P1	30H06000535	08/27/03	PRIVATE AUTO MILEAGE	15.00	
09-26	P1	30H06000532	08/29/03	SERVICE CHARGE	88.50	
09-26	P1	30H06000533	09/03/03	AIRFARE CMH-OCA #1025	286.80	
09-26	P1	30H06000534	09/11/03	PRIVATE AUTO MILEAGE	7,249.14	
TRAVEL TOTALS:						
07-02	P1	30H06000430	06/24/03	CABLE SERVICE FOR BOARDMAN	38.05	
07-02	P1	30H06000428	06/16/03	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	07/01/03	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	HC03031576	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	39.36	
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	DY32170715	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-34.05	
07-31	S5	DY32170717	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,404.34	
07-31	S5	DY32170724	06/01/03	DC TEL EQUIP (TRANSFER)	100.00	
07-31	S5	DY32170727	06/01/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY32170728	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	240.03	
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	30H06000460	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	PI	30H06000479	VERIZON MARYLAND INC	05/28/03	06/27/03	PHONE SERVICE	33.38
08-18	PI	30H06000488	ADELPHI COMMUNICATIONS CORP	08/07/03	09/06/03	CABLE SERVICE	15.81
08-18	PI	30H06000491	AMERITECH	06/28/03	07/27/03	PHONE SERVICE FOR MARIETTA	238.40
08-18	PI	30H06000492	DO	06/28/03	07/27/03	PHONE SERVICE FOR MARIETTA	213.90
08-18	PI	30H06000489	COMCAST	08/11/03	09/10/03	CABLE SERVICE - MARTINS FERRY	49.39
08-18	PI	30H06000490	SPRINT PCS	07/29/03	08/28/03	CELL PHONE SERVICE	462.86
08-20	P9	0H0603R0308	CTW 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	PI	30H06000498	AT&T WIRELESS	07/03/03	08/02/03	CELL PHONE SERVICE	32.98
08-25	PI	30H06000498	DO	07/03/03	08/02/03	CELL PHONE SERVICE	127.85
08-25	PI	30H06000499	SBC AMERITECH (00)	08/01/03	08/31/03	PHONE SERVICE - MARTINS FERRY	214.59
08-25	PI	30H06000496	VERIZON MARYLAND INC	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	33.09
08-26	PI	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 SERVICE (TRANSFER)	128.00
08-31	S5	DY324707534		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)	36.05
09-09	PI	30H06000517	ARMSTRONG CABLE SERVICES	08/24/03	09/23/03	CABLE SERVICE FOR BOARDMAN	80.14
09-09	PI	30H06000514	AT&T WIRELESS SERVICES	07/10/03	08/09/03	CELL PHONE SERVICE	39.37
09-09	PI	30H06000515	CHARTER COMMUNICATIONS	08/20/03	09/19/03	CABLE SERVICE FOR MARIETTA	518.96
09-09	PI	30H06000516	VERIZON NORTH	08/16/03	09/16/03	PHONE SERVICE FOR WHEELERSBURG	15.81
09-17	PI	30H06000529	ADELPHI COMMUNICATIONS CORP	09/07/03	10/06/03	CABLE SERVICE	245.00
09-17	PI	30H06000524	AMERITECH	07/28/03	08/27/03	PHONE SERVICE FOR MARIETTA	204.97
09-17	PI	30H06000525	DO	07/28/03	08/27/03	PHONE SERVICE FOR BOARDMAN	46.35
09-17	PI	30H06000527	COMCAST	09/11/03	10/10/03	CABLE SERVICE - MARTINS FERRY	507.54
09-17	PI	30H06000526	SPRINT PCS	08/29/03	09/28/03	CELL PHONE SERVICE	33.10
09-17	PI	30H06000523	VERIZON MARYLAND INC	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	99.99
09-23	P2	H0V0301698	VERIZON WIRELESS	09/17/03	09/17/03	LG V44400	600.00
09-24	P9	0H0603R0309	CTW DEVELOPMENT CORPORATION	09/01/03	09/30/03	BOARDMAN RENT	550.00
09-24	P9	0H0601R0309	PAUL HAMMOND	09/01/03	09/30/03	WHEELERSBURG RENT	675.00
09-24	P9	0H0602R0309	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	PI	30H06000537	AT&T WIRELESS SERVICES	08/10/03	09/09/03	CELL PHONE SERVICE	42.15
09-30	PI	30H06000538	CHARTER COMMUNICATIONS	09/20/03	10/19/03	CABLE SERVICE FOR MARIETTA	205.35
09-30	PI	30H06000540	SBC AMERITECH (00)	09/01/03	09/30/03	PHONE SERVICE - MARTINS FERRY	17,390.29
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-02	PI	30H06000431	PRINTING AND REPRODUCTION	06/13/03	06/13/03	BUSINESS CARDS (GREGORY)	33.50
07-31	PI	30H06000458	DAVID L. ANDRIUKIUS, INC.	07/07/03	07/07/03	PRINT LETTERHEAD	147.50
07-31	PI	30H06000459	DO	07/02/03	07/02/03	BUSINESS CARDS (MEMBER)	33.50
08-26	PI	30H06000502	DO	06/17/03	06/17/03	PRINTING	28.50
08-26	PI	30H06000501	IMAGISTICS/PBOS	06/30/03	06/30/03	COPIES	33.65
09-08	PI	30H06000508	ANTHONY TREVENA	08/11/03	08/11/03	COPIES	280.55
09-17	PI	30H06000530	DAVID L. ANDRIUKIUS, INC.	08/14/03	08/14/03	BUSINESS CARDS - DEFZAD	33.50
09-17	PI	30H06000531	DO	08/13/03	08/13/03	PRINT LETTERHEAD	142.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TED STRICKLAND—Con.						
09-17	P1	30H06000528	IMAGISTICS/PBOS			64.37
OTHER SERVICES						
07-03	P1	30H06000432	MCDONOUGH CENTER FOR LEADERSHI			99.00
07-24	P1	30H06000444	JANETTA D. KING	SEMINAR		297.00
07-29	P1	30H06000451	WASCO, INC	TRAINING		100.00
09-09	P1	30H06000513	DO	JANITORIAL SERVICE		100.00
09-30	P1	30H06000539	DO	JANITORIAL AND RELATED SERVICE		100.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						696.00
SUPPLIES AND MATERIALS						
07-02	P1	30H06000429	MACMILLAN OFFICE SUPPLY, INC	OFFICE SUPPLIES		341.00
07-07	P1	30H06000435	QUILL CORPORATION	OFFICE SUPPLIES		45.91
07-24	P1	30H06000445	RANELLE H. DEPAULIS	TABLE		29.76
07-31	SI	0321200284		OFFICE SUPPLY (TRANSFER)		-1,005.50
07-31	P1	30H06000453	CHRISTI J LYNCH	FOOD & BEVERAGE FOR MEETINGS		27.00
07-31	P1	30H06000461	MACMILLAN OFFICE SUPPLY, INC	OFFICE SUPPLIES		29.97
07-31	P1	30H06000462	MARTINS FERRY OFFICE SUPPLY	OFFICE SUPPLIES		40.34
08-04	P1	30H06000476	BIHL OFFICE SUPPLY, INC	OFFICE SUPPLIES		8.84
08-04	P1	30H06000470	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES		66.85
08-04	P1	30H06000471	DO	OFFICE SUPPLIES		15.50
08-04	P1	30H06000472	IMAGISTICS/PBOS	CARTRIDGES		398.00
08-04	P1	30H06000473	MACMILLAN OFFICE SUPPLY, INC	OFFICE SUPPLIES		43.33
08-08	P1	30H06000480	CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS		25.00
08-14	P1	30H06000485	CHRISTI J LYNCH	FOOD & BEVERAGE FOR MEETINGS		30.00
08-14	P1	30H06000482	KAREN A PAWLOSKI	FOOD & BEVERAGE FOR MEETINGS		6.00
08-14	P1	30H06000483	DO	OFFICE SUPPLIES		24.20
08-18	P1	30H06000493	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES		5.88
08-18	P1	30H06000494	DO	OFFICE SUPPLIES		3.99
08-18	P1	30H06000495	DO	OFFICE SUPPLIES		25.90
08-25	P1	30H06000497	DO	OFFICE SUPPLIES		4.90
08-31	SI	03243000275		OFFICE SUPPLY (TRANSFER)		-171.07
09-09	P1	30H06000519	BIHL OFFICE SUPPLY, INC	OFFICE SUPPLIES		64.15
09-09	P1	30H06000512	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES		51.80
09-09	P1	30H06000518	SALEM NEWS	SUBSCRIPTION		90.00
09-30	SI	03273000285		OFFICE SUPPLY (TRANSFER)		813.81
09-30	P1	30H06000536	OHIO VALLEY PUBLISHING	SUBSCRIPTION		110.10
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						1,125.86
07-30	S8	MA000201422		EQUIPMENT MAINT (TRANSFER)		2,287.92
07-30	S8	PL000207317		EQUIPMENT PURCHASE (TRANSFER)		100.72
08-29	S8	MA000211647		EQUIPMENT MAINT (TRANSFER)		2,287.92
09-30	S8	MA000227733		EQUIPMENT MAINT (TRANSFER)		2,287.92
EQUIPMENT TOTALS:						
						6,964.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,505.40
 OFFICE TOTALS: 262,505.40

2003 HON. BART STUPAK
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	62,682.64
PERSONNEL COMPENSATION	531,447.67
PERSONNEL BENEFITS	1,392.57
TRAVEL	29,673.84
RENT, COMMUNICATION, UTILITIES	45,041.37
PRINTING AND REPRODUCTION	39,628.64
OTHER SERVICES	150.00
SUPPLIES AND MATERIALS	26,098.52
EQUIPMENT	29,569.24
OFFICIAL EXPENSES OF MEMBERS TOTALS	765,684.29
OFFICE TOTALS:	765,684.29

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,278.45
 OFFICE TOTALS: 1,278.45

06/01/03	06/30/03	FRAMED MAIL	1,278.45
07/21/03	07/22/03	FRAMED MAIL	46,687.87
07/01/03	07/31/03	FRAMED MAIL	1,118.83
08/01/03	08/31/03	FRAMED MAIL	1,084.54
09/30/03	09/30/03	FRAMED MAIL TOTALS:	50,169.69

PERSONNEL COMPENSATION TOTALS: 3,750.00
 OFFICE TOTALS: 3,750.00

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	08/08/03	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	3,750.00
07/01/03	09/30/03	CONGRESSIONAL AIDE	7,500.00
07/23/03	09/30/03	LEGISLATIVE AIDE	6,044.45
07/01/03	09/30/03	CONGRESSIONAL AIDE	8,242.50
07/01/03	09/30/03	CONGRESSIONAL AIDE	7,250.01
07/01/03	09/30/03	LEGISLATIVE AIDE	8,499.99
07/01/03	09/30/03	CONGRESSIONAL AIDE	8,499.99
07/01/03	09/30/03	LEGISLATIVE DIRECTOR/COUNSEL	14,833.34
07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	8,083.34
07/01/03	09/30/03	CHIEF OF STAFF	27,000.00
07/01/03	09/30/03	CONGRESSIONAL AIDE	6,999.99
07/01/03	09/30/03	PRESS SECRETARY/COUNSEL	13,583.33
07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,033.34
07/01/03	09/30/03	PART-TIME EMPLOYEE	3,894.99
07/01/03	09/30/03	SYSTEMS MANAGER	9,812.49
08/01/03	08/31/03	TRANSIT BENEFITS	181,130.54
08/01/03	08/31/03	PERSONNEL BENEFITS TOTALS:	180.33
08/31/03	08/31/03	PERSONNEL BENEFITS TOTALS:	180.33

PERSONNEL COMPENSATION TOTALS: 181,130.54
 OFFICE TOTALS: 181,130.54

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL
 07-31 OP 3USP060017 UNITED STATES POSTAL SERVICE
 08-25 OP 3MS1960058 DO
 08-28 OP 3USP070017 DO
 09-30 OP 3USP080017 DO

PERSONNEL COMPENSATION
 ADMNS,SUE D
 BALDINI,THOMAS
 BOUMA,CHRISTOPHER J
 BREWSTER-STANSKI, ANNE C
 BREWSTER,ANNE C
 DELLES,JAMES K
 FIX,ANN
 FUERSTENAU,AMY C
 GRAY,GLENDIA DARLENE
 GROBASKI,HEATHER
 MCCARTHY,SUSAN L
 MROZNA,LORI B
 NDKROWSKI,SUSAN LESLIE
 PELED,DAPHNA
 ROLAND,ALISON L
 SCHLOEGEL,SCOTT P
 SHELTRON,LORI LEE
 THOMSEN,LESLIE A
 WERTH,GEOFF
 WISIT,AMY S
 YATES,LINDA O W

PERSONNEL BENEFITS
 08-31 S7 03243000155

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		HON BART STUPAK		
07-01	P1	3M01000397		DO		
07-01	P1	3M01000398		DO		
07-01	P1	3M01000399		DO		
07-02	P1	3M01000400		CITIBANK GOV CARD SERVICE		
07-02	P1	3M01000403		DO		
07-02	P1	3M01000403		DO		
07-02	P1	3M01000403		DO		
07-02	P1	3M01000404		DO		
07-02	P1	3M01000404		DO		
07-02	P1	3M01000404		DO		
07-02	P1	3M01000405		DO		
07-02	P1	3M01000405		DO		
07-02	P1	3M01000401		LORI B MROWKA		
07-23	P1	3M01000420		HON BART STUPAK		
07-23	P1	3M01000422		DO		
07-24	P1	3M01000425		LESLIE A THOMSEN		
07-24	P1	3M01000424		LORI B MROWKA		
07-24	P1	3M01000423		THOMAS J BALDINI		
07-30	P1	3M01000431		GREAT LAKES AIR, INC		
07-30	P1	3M01000432		NORTH COUNTRY AVIATION INC		
07-31	P1	3M01000448		CITIBANK GOV CARD SERVICE		
07-31	P1	3M01000448		DO		
08-21	P1	3M01000454		HEATHER GROBASKI		
08-21	P1	3M01000455		DO		
08-21	P1	3M01000459		HON BART STUPAK		
08-21	P1	3M01000460		DO		
08-21	P1	3M01000457		LORI B MROWKA		
08-22	P1	3M01000475		CITIBANK GOV CARD SERVICE		
08-22	P1	3M01000475		DO		
08-22	P1	3M01000472		NORTH COUNTRY AVIATION INC		
08-22	P1	3M01000472		DO		
08-22	P1	3M01000472		DO		
08-22	P1	3M01000472		DO		
08-26	P1	3M01000478		LESLIE A THOMSEN		
08-26	P1	3M01000479		DO		
08-26	P1	3M01000480		DO		
08-26	P1	3M01000481		DO		
08-26	P1	3M01000482		DO		
08-26	P1	3M01000483		DO		
06/13/03			06/16/03	TAXI AND FERRY	53.50	
06/05/03			06/09/03	MILEAGE	46.08	
06/19/03			06/19/03	MEAL	5.13	
06/19/03			06/23/03	MILEAGE	46.08	
06/05/03			06/05/03	PARKING - AIRPORT	64.50	
04/23/03			04/23/03	MEALS (MEMBER ROLAND THOMSEN)	87.08	
06/09/03			06/09/03	AIRFARE GRB-DCA #1878	115.50	
06/05/03			06/05/03	AIRFARE DCA-GRB #5146	130.50	
06/16/03			06/16/03	AIRFARE ALPENA-DCA #5547	501.50	
06/13/03			06/13/03	LODGING	600.68	
06/13/03			06/13/03	AIRFARE DTW-PLN #3553	219.50	
06/19/03			06/16/03	MEALS	12.19	
06/02/03			06/02/03	AIRFARE CIN-DCA #3533	139.00	
06/19/03			06/22/03	RT AIRFARE DCA-GRB #4061	231.00	
06/16/03			06/19/03	PARKING	48.00	
06/24/03			06/24/03	TAXI	16.00	
06/27/03			07/07/03	MILEAGE	186.84	
07/04/03			07/07/03	MEALS	9.90	
06/19/03			06/23/03	MILEAGE	22.68	
07/01/03			07/01/03	TAXI	14.00	
05/05/03			06/13/03	MILEAGE	355.32	
06/16/03			06/16/03	AIRFARE	285.00	
06/28/03			06/28/03	AIR SERVICE	1,389.20	
06/27/03			06/27/03	AIRPORT PARKING	26.00	
06/27/03			07/07/03	AIRFARE DCA-GRB #0500	231.00	
06/06/03			07/29/03	PRIVATE AUTO MILEAGE	250.56	
07/17/03			07/18/03	TAXI AND FERRY	22.50	
07/18/03			07/21/03	PRIVATE AUTO MILEAGE	132.12	
07/19/03			07/21/03	MEALS ON TRAVEL	7.69	
07/22/03			07/24/03	TAXI	22.00	
07/18/03			07/18/03	AIRFARE DCA-GRB #5943	136.50	
07/18/03			07/18/03	PARKING	53.25	
07/29/03			07/29/03	AIR SERVICE	542.20	
08/07/03			08/07/03	AIR SERVICE	678.60	
08/06/03			08/06/03	AIR SERVICE	533.45	
08/08/03			08/08/03	AIR SERVICE	609.50	
08/09/03			08/17/03	TAXI	34.90	
08/09/03			08/17/03	CAR RENTAL	258.37	
08/09/03			08/17/03	RT AIRFARE DCA-DTW #9625	608.00	
08/11/03			08/17/03	GASOLINE	53.43	
08/09/03			08/17/03	MEALS ON TRAVEL	127.10	
08/11/03			08/11/03	LODGING	64.75	

08-26	PI	3M01000484	DO	08/12/03	LOGGING	59.40
08-26	PI	3M01000485	DO	08/13/03	LOGGING	65.49
08-26	PI	3M01000486	DO	08/14/03	LOGGING	70.20
08-29	PI	3M01000455	GLENDIA D. GRAY	08/10/03	LOGGING	115.20
09-25	PI	3M01000504	CITIBANK GOV CARD SERVICE	06/14/03	PRIVATE AUTO MILEAGE	479.00
09-25	PI	3M01000504	DO	09/05/03	AIRFARE DCA-OTW #7582	296.50
09-25	PI	3M01000504	DO	07/25/03	AIRFARE DCA-OTW #1722	68.04
09-25	PI	3M01000504	DO	08/21/03	LOGGING WB	446.90
09-25	PI	3M01000504	DO	09/11/03	RT AIRFARE DCA-OTW #9686	110.08
09-25	PI	3M01000504	DO	08/31/03	LOGGING	42.12
09-25	PI	3M01000502	HEATHER GROBASKI	08/05/03	PRIVATE AUTO MILEAGE	5.00
09-25	PI	3M01000503	DO	08/08/03	TOLL	579.60
09-25	PI	3M01000492	HON BART STUPAK	08/08/03	PRIVATE AUTO MILEAGE	74.27
09-25	PI	3M01000493	DO	08/13/03	MEALS ON TRAVEL	5.00
09-25	PI	3M01000494	DO	09/07/03	TOLLS	91.00
09-25	PI	3M01000494	DO	08/07/03	TAXI FARE	103.55
09-25	PI	3M01000495	DO	07/26/03	LOGGING	185.76
09-25	PI	3M01000496	DO	08/08/03	PRIVATE AUTO MILEAGE	70.20
09-25	PI	3M01000497	SUSAN LESLIE NORKOWSKI	08/19/03	LOGGING	16.75
09-25	PI	3M01000498	DO	08/19/03	MEALS ON TRAVEL	168.34
09-25	PI	3M01000498	DO	08/19/03	MEALS ON TRAVEL	55.92
09-26	PI	3M01000505	CITIBANK GOV CARD SERVICE	09/05/03	LOGGING	230.00
09-26	PI	3M01000505	DO	08/31/03	MEALS ON TRAVEL	1120.00
09-26	PI	3M01000510	GREAT LAKES AIR, INC.	08/06/03	AIRFARE	787.90
09-26	PI	3M01000510	DO	08/18/03	AIRFARE	706.70
09-26	PI	3M01000511	J.P. S. FLYING, INC.	08/07/03	AIR SERVICE IN DISTRICT	14,926.22
09-26	PI	3M01000509	NORTH COUNTRY AVIATION INC	08/21/03	AIR SERVICE 8/21	
07-01	PI	3M01000635	RENT, COMMUNICATION, UTILITIES			
07-02	PI	3M01000407	HON BART STUPAK	05/30/03	PHONE TOLLS	72.68
07-02	PI	3M01000408	AMERITECH	06/06/03	PHONE SERVICE - CF	166.70
07-02	PI	3M01000408	DO	05/01/03	PHONE SERVICE - ESCAMBA	245.35
07-02	PI	3M01000406	XPEDECITE SYSTEMS INC	03/31/03	FAX SERVICE - MARCH	46.22
07-03	PI	3M01000417	THOMAS L. BALDINI	04/22/03	CELL PHONE SERVICE	46.22
07-03	PI	3M01000418	DO	05/22/03	CELL PHONE SERVICE	46.22
07-03	PI	3M01000419	DO	06/22/03	CELL PHONE SERVICE	152.82
07-07	PI	3M01000420	XPEDECITE SYSTEMS INC	03/01/03	FAX SERVICE BALANCE - MARCH	630.00
07-21	P9	M0103R0307	CHARLES M. SWANSON	07/31/03	MARQUETTE - RENT	105.00
07-21	P9	M0105R0307	CITY OF HOUGHTON	07/01/03	HOUGHTON - RENT	570.00
07-21	P9	M0104R0307	JRI	07/01/03	ALPENA - RENT	534.00
07-21	P9	M0101R0307	PAULA & OON MARVIC	07/01/03	ESCAMBA - RENT	600.00
07-24	PI	3M01000384	THOMAS AND BONNIE SCOTT	07/31/03	WEST BRANCH RENT	185.17
07-25	CB	FXF030725A	COPECOMM INTERNET	04/28/03	INTERNET SERVICE - WEST BRANCH	11.75
07-29	PI	3M01000427	FEDERAL EXPRESS CORP	07/09/03	OVERNIGHT MAIL	46.22
07-29	PI	3M01000426	ALTEL	06/22/03	CELL PHONE	39.81
07-29	PI	3M01000426	CHARTER COMMUNICATIONS	07/01/03	CABLE SERVICE IN ESCAMBA	64.43
07-30	PI	3M01000435	AMERITECH	05/16/03	PHONE SERVICE - HOUGH	178.92
07-30	PI	3M01000436	DO	05/19/03	PHONE SERVICE - MGT	154.44
07-30	PI	3M01000437	DO	06/16/03	PHONE SERVICE - WB	41.89
07-30	PI	3M01000434	TREASURER - EMMET COUNTY	06/01/03	PHONE TOLLS - JUNE	44.57
07-30	PI	3M01000434	DO	05/01/03	PHONE TOLLS - MAY	
					TRAVEL TOTALS:	
					PHONE TOLLS	72.68
					PHONE SERVICE - CF	166.70
					PHONE SERVICE - ESCAMBA	245.35
					FAX SERVICE - MARCH	46.22
					CELL PHONE SERVICE	46.22
					CELL PHONE SERVICE	152.82
					FAX SERVICE BALANCE - MARCH	630.00
					MARQUETTE - RENT	105.00
					HOUGHTON - RENT	570.00
					ALPENA - RENT	534.00
					ESCAMBA - RENT	600.00
					WEST BRANCH RENT	185.17
					INTERNET SERVICE - WEST BRANCH	11.75
					OVERNIGHT MAIL	46.22
					CELL PHONE	39.81
					CABLE SERVICE IN ESCAMBA	64.43
					PHONE SERVICE - HOUGH	178.92
					PHONE SERVICE - MGT	154.44
					PHONE SERVICE - WB	41.89
					PHONE TOLLS - JUNE	44.57
					PHONE TOLLS - MAY	

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	05/28/03	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	0Y321705306	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.34	
07-31	S5	0Y321705308	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	370.30	
07-31	S5	0Y321705313	06/30/03	DC TEL EQUIP (TRANSFER)	66.00	
07-31	S5	0Y321705315	06/01/03	DC TEL SERVICE (TRANSFER)	129.00	
07-31	S5	0Y321705316	06/30/03	DC TEL TOLLS (TRANSFER)	230.60	
07-31	CO	26173004	05/14/04	CANCELED CHECK - STOP PAYMENT	-185.17	
CORECOMM						
07-31	P1	3M01000440	06/24/03	DELIVERY	7.86	
07-31	P1	3M01000441	06/06/03	DELIVERY	58.89	
07-31	P1	3M01000442	06/27/03	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	06/11/03	DELIVERY	14.51	
07-31	P1	3M01000447	06/12/03	DELIVERY	21.14	
08-08	CB	FXP030608A	07/25/03	OVERNIGHT MAIL	5.47	
08-20	P9	M10103R0308	08/01/03	MARQUETTE - RENT	630.00	
08-20	P9	M10105R0308	08/31/03	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	
08-22	P9	M10102R0308	08/01/03	WEST BRANCH RENT	600.00	
08-22	P1	3M01000467	08/21/03	CELL PHONE SERVICE - MARQUETTE	38.27	
08-22	P1	3M01000461	07/06/03	PHONE SERVICE - CRYSTAL FALLS	73.28	
08-22	P1	3M01000462	06/01/03	PHONE SERVICE - ESCAMABA	169.38	
08-22	P1	3M01000463	08/15/03	PHONE SERVICE - WEST BRANCH	87.41	
08-22	P1	3M01000464	06/16/03	PHONE SERVICE - HOUGHTON	85.44	
08-22	P1	3M01000465	07/18/03	PHONE SERVICE - MARQUETTE	158.14	
08-22	P1	3M01000474	08/31/03	CABLE SERVICE - ESCAMABA	13.27	
08-22	P1	3M01000466	08/28/03	PHONE SERVICE - ALPENA	149.34	
08-22	P1	3M01000468	07/01/03	FAX SERVICE	583.16	
08-27	P1	3M01000489	07/01/03	PHONE SERVICE - ESCAMABA	175.41	
08-31	S5	0Y324705183	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	345.37	
08-31	S5	0Y324705189	07/31/03	DC TEL EQUIP (TRANSFER)	69.00	
08-31	S5	0Y324705191	07/01/03	DC TEL SERVICE (TRANSFER)	129.00	
08-31	S5	0Y324705192	07/31/03	DC TEL TOLLS (TRANSFER)	218.96	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	21.44	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	12.22	
09-24	P9	M10103R0309	09/01/03	MARQUETTE - RENT	630.00	
09-24	P9	M10105R0309	09/01/03	HOUGHTON - RENT	105.00	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	11.20	

09-24	P9	MID104R0309	JRI.....	09/01/03	09/30/03	ALPENA - RENT.....	570.00
09-24	P9	MID101RD309	PAULA & DON MARVIC.....	09/01/03	09/30/03	ESCAMABA - RENT.....	534.00
09-24	P9	MID102R0309	THOMAS AND BONNIE SCOTT.....	09/01/03	09/30/03	WEST BRANCH RENT.....	600.00
09-26	P1	3MID1000513	ALITECH.....	08/22/03	09/21/03	CELL PHONE SERVICE - MARQUETTE	47.83
09-26	P1	3MID1000516	AMERTECH.....	07/16/03	08/15/03	PHONE SERVICE FOR HOUGHTON	64.85
09-26	P1	3MID1000517	DO.....	08/16/03	09/15/03	PHONE SERVICE FOR WEST BRANCH	92.29
09-26	P1	3MID1000518	DO.....	07/19/03	08/18/03	PHONE SERVICE FOR MARQUETTE	165.79
09-26	P1	3MID1000514	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	3MID1000515	VERIZON NORTH.....	08/28/03	09/28/03	PHONE SERVICE FOR ALPENA	150.47
09-26	P1	3MID1000512	XPEDITE SYSTEMS INC.....	08/01/03	08/31/03	FAX SERVICE - AUGUST	285.01
09-30	S5	DY327504453		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRR)	351.62
09-30	S5	DY327504458		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	69.00
09-30	S5	DY327504460		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY327504461		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	226.86
							15,550.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-02	P1	3MID1000412	PRINTING AND REPRODUCTION.....	06/04/03	06/04/03	BUS, CARDS (DELLIES,SHELTRON)	67.00
07-24	P5	3M5196002A	DAVID L. ANDRUKITUS, INC.....	04/30/03	04/30/03	PRINTING AND REPRODUCTION	823.50
07-31	0P	3GP00603005	PUBLIC PRINTER.....	04/24/03	04/24/03	PRINTING	224.00
08-13	P5	3M5196005A	SILVER BULLET STRATEGIES INC.....	07/16/03	07/16/03	PRINTING AND REPRODUCTION	36,805.34
08-22	P1	3MID1000469	J. DAVID SIMS.....	06/18/03	06/18/03	PHOTO	25.00
09-26	P1	3MID1000508	DAVID L. ANDRUKITUS, INC.....	08/29/03	08/29/03	CARDS (SCHLOEGEL & FUERSTENAU)	73.50
							38,018.34
						PRINTING AND REPRODUCTION TOTALS:	
08-06	P1	3MID1000449	NORTHERN NETWORKING.....	04/21/03	04/21/03	COMPUTER INSTALLATION IN W.B.	150.00
							150.00
						OTHER SERVICES TOTALS:	
07-02	P1	3MID1000401	SUPPLIES AND MATERIALS.....	05/06/03	05/06/03	OFFICE SUPPLIES	84.79
07-02	P1	3MID1000402	AMY S WIST.....	05/21/03	06/21/03	OFFICE SUPPLIES	48.74
07-02	P1	3MID1000411	DO.....	06/27/03	06/26/04	SUBSCRIPTION	46.80
07-02	P1	3MID1000410	CHARLEVOK COURIER.....	06/22/03	06/21/04	SUBSCRIPTION	168.00
07-02	P1	3MID1000409	DAILY GLOBE.....	05/20/03	05/20/03	US CODE	189.50
07-30	P1	3MID1000429	WEST GROUP PAYMENT CENTER.....	08/10/03	08/09/04	PUBLICATION/REFERENCE MATERIAL	140.00
07-30	P1	3MID1000430	CHEBOYGAN DAILY TRIBUNE.....	06/01/03	06/30/03	BOTTLED WATER	100.23
07-30	P1	3MID1000428	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	3MID1000450	NORTHERN NETWORKING.....	01/29/03	01/29/03	COMPUTER TAPES	119.00
08-06	P1	3MID1000451	DO.....	05/05/03	05/05/03	PRINTER AND CABLE	438.50
08-21	P1	3MID1000453	DO.....	07/22/03	07/22/03	OFFICE SUPPLIES	6.25
08-21	P1	3MID1000452	LESLIE A THOMSEN.....	08/07/03	08/07/03	VCR AND CARD READER	83.53
08-21	P1	3MID1000458	SCOTT P. SCHLOEGEL.....	06/10/03	06/10/03	OFFICE SUPPLIES	8.24
08-22	P1	3MID1000470	SUSAN LESLIE NORKOWSKI.....	07/24/03	07/24/03	OFFICE SUPPLIES	318.78
08-26	P1	3MID1000477	NORTHERN STATIONERS, INC.....	08/07/03	08/07/03	OFFICE SUPPLIES	10.58
08-26	P1	3MID1000477	ANN FIX.....	08/09/03	08/09/03	OFFICE SUPPLIES	1.83
08-26	P1	3MID1000487	LESLIE A THOMSEN.....	08/06/03	08/06/03	OFFICE SUPPLIES	59.80
08-27	P1	3MID1000471	NORTHERN OFFICE SUPPLIES.....	08/06/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,103.32
08-31	S1	03243000087		08/01/03	08/01/03	STAPLES	72.00
09-11	P1	3MID1000491	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		

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	40.03
09-12	C1	NW200325501	08/26/03	BOTTLED WATER	32.74	32.74
09-17	P2	OSS28130	09/02/03	PRINTER CARTRIDGE - HP #01	310.00	310.00
09-24	P1	3M01000488	07/22/03	SIGN FOR WEST BRANCH	450.00	450.00
09-25	P1	3M01000500	09/04/03	OFFICE SUPPLIES	55.08	55.08
09-26	P1	3M01000506	02/05/03	TONER	159.00	159.00
09-26	P1	3M01000507	07/01/03	TONER	58.00	58.00
09-30	S1	03273000098	09/01/03	OFFICE SUPPLY (TRANSFER)	431.44	431.44
09-30	DP	3M010000001	08/01/03	CONGRESSIONAL RECORD COPIES	36.00	36.00
EQUIPMENT					4,289.64	4,289.64
07-30	S8	MA000200928	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,794.29	2,794.29
07-30	OP	PL000208632	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	95.95	95.95
08-29	S8	MA000213312	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,692.87	2,692.87
08-29	S8	PL000221707	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	371.79	371.79
09-30	S8	MA000226373	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,692.87	2,692.87
09-30	S8	PL0002234780	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	371.79	371.79
EQUIPMENT TOTALS:					9,019.56	9,019.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,435.24	313,435.24
OFFICE TOTALS:					313,435.24	313,435.24
2003 HON JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					76,699.48	45,760.41
PERSONNEL COMPENSATION					503,991.08	172,720.24
PERSONNEL BENEFITS					877.73	315.76
TRAVEL					26,457.99	11,962.77
RENT, COMMUNICATION, UTILITIES					80,036.11	35,956.17
PRINTING AND REPRODUCTION					60,043.17	27,927.32
OTHER SERVICES					7,072.65	916.28
SUPPLIES AND MATERIALS					25,451.10	4,271.92
EQUIPMENT					43,862.75	10,977.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					824,482.06	310,807.99
OFFICE TOTALS:					824,482.06	310,807.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M519680356	06/10/03	FRANKED MAIL	26,990.52	26,990.52
07-31	OP	3USP5060017	06/30/03	FRANKED MAIL	3,842.48	3,842.48
08-22	OP	3M519680668	07/18/03	FRANKED MAIL	801.03	801.03
08-28	OP	3USP5070017	07/01/03	FRANKED MAIL	2,299.73	2,299.73
09-29	OP	3M519680988	08/26/03	FRANKED MAIL	11,811.62	11,811.62
09-30	OP	3USP5080017	08/01/03	FRANKED MAIL	615.03	615.03
FRANKED MAIL TOTALS:					45,760.41	45,760.41

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	06/05/03	AIRFARE DCA-TUL #1788	156.50	
07-28	P1	30K01000466	06/09/03	AIRFARE TUL-DCA #9615	159.50	
07-28	P1	30K01000466	06/16/03	AIRFARE TUL-DCA #0096	155.00	
07-28	P1	30K01000466	06/19/03	AIRFARE DCA-TUL #A948	161.00	
07-28	P1	30K01000467	06/12/03	AIRFARE DCA-TUL #9242	161.00	
07-28	P1	30K01000467	06/12/03	AIR DCA-TUL #9237 (HEDGECOCK)	121.00	
07-28	P1	30K01000467	06/19/03	AIRFARE TUL-DCA #4951	288.50	
07-28	P1	30K01000467	06/24/03	AIRFARE TUL-DCA #4790	165.50	
07-28	P1	30K01000467	05/27/03	GASOLINE	100.37	
07-28	P1	30K01000468	06/23/03	MEALS ON TRAVEL	7.98	
07-29	P1	30K01000471	06/26/03	MEALS ON TRAVEL	13.15	
07-29	P1	30K01000412	06/17/03	TRAVEL SUBSISTENCE	132.00	
08-13	P1	30K01000497	07/23/03	PARKING	8.00	
08-13	P1	30K01000492	07/31/03	AIRFARE TUL-DCA #0814	119.50	
08-13	P1	30K01000495	07/23/03	TRAVEL SUBSISTENCE	127.11	
08-20	P9	DK01010308	08/01/03	LEASED AUTO	769.37	
08-21	P1	30K01000498	07/02/03	PRIVATE AUTO MILEAGE	75.96	
08-21	P1	30K01000500	07/22/03	PARKING	7.50	
08-21	P1	30K01000501	07/23/03	TOLLS	3.10	
08-21	P1	30K01000509	07/25/03	PARKING	8.00	
08-21	P1	30K01000510	07/25/03	TAXI	63.00	
08-21	P1	30K01000502	07/01/03	TOLLS	33.45	
08-21	P1	30K01000503	06/25/03	PRIVATE AUTO MILEAGE	198.72	
08-21	P1	30K01000504	07/14/03	TAXI (3)	45.00	
08-21	P1	30K01000505	07/15/03	MEALS ON TRAVEL	34.86	
08-21	P1	30K01000507	07/14/03	LOGGING	601.13	
08-26	P1	30K01000514	07/25/03	MEALS ON TRAVEL	14.48	
08-26	P1	30K01000516	07/28/03	GASOLINE	10.39	
08-27	P1	30K01000519	06/30/03	TOLLS	38.10	
09-05	P1	30K01000526	08/10/03	TAXI	20.00	
09-08	P1	30K01000536	06/27/03	AIRFARE DCA-TUL #5190 MEMBER	161.00	
09-08	P1	30K01000536	07/08/03	RT AIR DCA-TUL #7922 MEMBER	236.00	
09-08	P1	30K01000536	07/03/03	RT AIR TUL-DCA #1748 WILAND	165.50	
09-08	P1	30K01000536	07/07/03	RT AIR TUL-DCA #627 MEMBER	236.00	
09-08	P1	30K01000536	07/11/03	RT AIR TUL-DCA #5258 CLARK	280.50	
09-08	P1	30K01000537	06/28/03	GASOLINE	79.82	
09-08	P1	30K01000537	07/14/03	RT AIR TUL-DCA #6781 HEDGECOCK	280.50	
09-08	P1	30K01000537	07/18/03	RT AIR TUL-DCA #4627 MEMBER	320.50	
09-08	P1	30K01000537	07/24/03	AIRFARE TUL-DCA #2078 TIDWELL	119.50	
09-16	P1	30K01000542	07/28/03	AIRFARE DCA-TUL #9305 SAUNDERS	121.00	
09-16	P1	30K01000542	07/28/03	AIRFARE DCA-TUL #9304 TIDWELL	121.00	
09-16	P1	30K01000542	07/30/03	AIRFARE DCA-TUL #0814 SAUNDERS	119.50	
09-16	P1	30K01000542	07/23/03	LOGGING	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	08/30/03	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
RENT COMMUNICATION UTILITIES							
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	77100 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	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-10	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	31.34
07-14	P1	30K01000442	JOHN P. DUFFY	06/30/03	06/30/03	POSTAGE	4.81
07-14	P1	30K01000440	SOUTHWESTERN BELL	05/05/03	06/04/03	PHONE SERVICE	581.50
07-14	P1	30K01000447	THE FRANKING GROUP	06/06/03	06/06/03	POSTAGE	356.50
07-14	P1	30K01000438	UNITED PARCEL SERVICE	05/31/03	06/14/03	DELIVERY	40.12
07-14	P1	30K01000439	DO	06/13/03	06/13/03	DELIVERY	9.78
07-17	P1	30K01000453	ELIZABETH BARTHOLD	07/07/03	07/07/03	POSTAGE	37.00
07-17	P1	30K01000458	GEORGE WILLIAM WILLARD JR	06/18/03	06/18/03	POSTAGE	15.00
07-21	P9	0K010203037	ACRON 21 LEWIS PLAZA LP	07/01/03	07/31/03	TULSA - RENT	4,267.55
07-22	P2	HCV0301451	VERIZON WIRELESS	07/14/03	07/14/03	MOTOROLA 1720 CELL PHONE	149.99
07-22	P2	HCV0301451	DO	07/14/03	07/14/03	MOTOROLA 1720 CELL PHONE	12.99
07-23	P1	30K01000459	UPS	06/25/03	06/25/03	DELIVERY	19.27
07-28	P1	30K01000469	SOUTHWEST BELL	05/23/03	06/22/03	TELECOMMUNICATIONS CHARGES	33.29
07-29	P1	30K01000475	AT & T WIRELESS SERVICE	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	838.58
07-29	P1	30K01000461	BLAKE ASHBE	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
07-31	SS	DY321707998	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	59.01
07-31	SS	DY321708004	DO	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	30K01000484	07/22/03	TELECOMMUNICATIONS CHARGES	25.81	
08-13	PI	30K01000487	07/04/03	TELECOMMUNICATIONS CHARGES	594.93	
08-13	PI	30K01000491	07/14/03	DELIVERY	13.44	
08-20	P9	OK010280308	08/31/03	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	FXP030822A	08/01/03	OVERNIGHT MAIL	9.76	
08-26	PI	30K01000513	08/08/03	TELECOMMUNICATIONS CHARGES	1,272.61	
08-27	PI	30K01000518	08/04/03	TELECOMMUNICATIONS CHARGES	595.74	
08-31	SS	DY324707996	07/31/03	DISTRICT OFC TEL TOLLS (TFRR)	62.21	
08-31	SS	DY324707801	07/31/03	DC TEL EQUIP (TRANSFER)	101.00	
08-31	SS	DY324707804	07/31/03	DC TEL SERVICE (TRANSFER)	114.00	
08-31	SS	DY324707805	07/31/03	DC TEL TOLLS (TRANSFER)	425.52	
09-03	CB	NW309031859	08/26/03	OVERNIGHT MAIL	7.19	
09-05	PI	30K01000530	08/26/03	CABLE SERVICE	154.28	
09-05	PI	30K01000537	09/19/03	CABLE SERVICE	42.25	
09-08	PI	30K01000537	07/30/03	DELIVERY	26.39	
09-10	C3	NW200325300	07/07/03	POSTAGE	173.96	
09-12	PI	30K01000539	07/01/03	BLACKBERRY SERVICE	4.70	
09-22	C3	NW200326500	08/06/03	DELIVERY	170.96	
09-22	PI	30K01000548	06/01/03	BLACKBERRY SERVICE	34.72	
09-23	C3	NW200326600	07/23/03	TELECOMMUNICATIONS CHARGES	171.21	
09-24	P9	OK010280309	08/01/03	BLACKBERRY SERVICE	4,267.55	
09-29	PI	30K01000558	09/30/03	TULSA - RENT	512.30	
09-30	SS	DY327506671	09/08/03	TELECOMMUNICATIONS CHARGES	83.40	
09-30	SS	DY327506676	08/31/03	DISTRICT OFC TEL TOLLS (TFRR)	98.00	
09-30	SS	DY327506679	08/31/03	DC TEL EQUIP (TRANSFER)	114.00	
09-30	SS	DY327506680	08/01/03	DC TEL SERVICE (TRANSFER)	494.67	
09-30	PI	30K01000561	08/31/03	DC TEL TOLLS (TRANSFER)	153.53	
09-30	PI	30K01000562	10/19/03	CABLE SERVICE	604.42	
			08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	35,956.17
RENT, COMMUNICATION, UTILITIES TOTALS:						
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	3MS196803A	05/08/03	PRINTING AND REPRODUCTION	11,438.90	
07-07	P5	3MS196804A	05/08/03	PRINTING AND REPRODUCTION	2,248.45	
07-14	PI	30K01000437	05/19/03	PRINTING	20.95	
07-14	PI	30K01000424	06/18/03	FOLD & INSERT LETTERS	29.20	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITUS, INC.						
DO						
DO						
THE FRANKING GROUP						
DO						
ACCURATE WORD LLC						
DAVID L. ANDRUKITUS, INC.						

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	29.90
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	06/30/03	06/30/03	FOLD & INSERT LETTERS	10.00
07-17	PI	30K01000448	DO	07/07/03	07/07/03	FOLD & INSERT LETTERS	10.00
07-17	PI	30K01000449	DO	07/08/03	07/08/03	FOLD & INSERT LETTERS	26.00
07-17	PI	30K01000452	DO	05/20/03	05/20/03	COPIES	0.85
07-23	PI	30K01000463	DO	07/09/03	07/09/03	FOLD & INSERT LETTERS	13.50
07-23	PI	30K01000464	DO	07/09/03	07/09/03	FOLD & INSERT LETTERS	16.70
07-23	PI	30K01000465	DO	07/10/03	07/10/03	FOLD & INSERT LETTERS	15.55
07-29	PI	30K01000474	DO	07/11/03	07/11/03	FOLD & INSERT LETTERS	24.70
07-31	S3	0321200050	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
07-31	PI	30K01000478	DO	07/14/03	07/14/03	FOLD AND INSERT	25.80
07-31	PI	30K01000479	DO	07/14/03	07/14/03	FOLD AND INSERT	17.20
07-31	PI	30K01000480	DO	07/16/03	07/16/03	FOLD AND INSERT	23.85
07-31	OP	36P00603005	DO	04/22/03	04/22/03	PRINTING	198.00
08-13	PI	30K01000481	DO	07/17/03	07/17/03	FOLD & INSERT LETTERS	25.75
08-13	PI	30K01000482	DO	07/16/03	07/16/03	FOLD & INSERT LETTERS	25.80
08-13	PI	30K01000483	DO	07/18/03	07/18/03	FOLD & INSERT LETTERS	10.00
08-13	PI	30K01000484	DO	07/21/03	07/21/03	FOLD & INSERT LETTERS	10.00
08-13	PI	30K01000485	DO	07/21/03	07/21/03	FOLD & INSERT LETTERS	24.80
08-13	PI	30K01000486	DO	07/25/03	07/25/03	FOLD & INSERT LETTERS	28.60
08-13	PI	30K01000488	DO	05/20/03	06/20/03	COPIES	19.10
08-15	P5	3M51956066A	DO	07/18/03	07/18/03	PRINTING AND REPRODUCTION	1,638.00
08-21	PI	30K01000512	DO	07/31/03	07/31/03	FOLD & INSERT LETTERS	16.40
08-27	PI	30K01000520	DO	07/31/03	07/31/03	FOLD & INSERT LETTERS	13.40
08-27	PI	30K01000521	DO	07/31/03	07/31/03	FOLD & INSERT LETTERS	13.45
09-03	OP	36P00703008	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
09-08	PI	30K01000531	DO	08/20/03	08/20/03	BUSINESS CARDS	82.85
09-08	PI	30K01000532	DO	08/13/03	08/13/03	FOLD & INSERT	19.15
09-08	PI	30K01000533	DO	08/13/03	08/13/03	FOLD & INSERT	12.10
09-08	PI	30K01000534	DO	08/18/03	08/18/03	FOLD & INSERT	28.35
09-11	P5	3M51968088A	DO	08/25/03	08/25/03	PRINTING AND REPRODUCTION	10,315.19
09-22	PI	30K01000549	DO	09/03/03	09/03/03	FOLD & INSERT	10.00
09-22	PI	30K01000550	DO	09/04/03	09/04/03	FOLD & INSERT	26.10
09-22	PI	30K01000551	DO	09/05/03	09/05/03	FOLD & INSERT	13.10
09-30	PI	30K01000563	DO	07/02/03	07/02/03	BUSINESS CARDS (RAMBOLT)	20.95
09-30	PI	30K01000559	DO	09/09/03	09/09/03	FOLD & INSERT	12.55
09-30	PI	30K01000560	DO	09/10/03	09/10/03	FOLD & INSERT	29.25
09-30	PI	30K01000564	DO	09/15/03	09/15/03	FOLD & INSERT	29.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN SULLIVAN—Con.						
09-30	P1	30K01000565	09/15/03	FOLD & INSERT	29.80	
09-30	P1	30K01000566	09/15/03	FOLD & INSERT	29.00	
09-30	P1	30K01000567	09/15/03	FOLD & INSERT	10.00	
09-30	P1	30K01000568	09/16/03	FOLD & INSERT	10.00	
09-30	P1	30K01000562	06/20/03	COPIER COVERAGE	6.20	
PREFERRED BUSINESS SYSTEMS						
OTHER SERVICES						
07-02	P1	30K01000410	07/01/03	SECURITY	34.07	
07-02	P1	30K01000423	05/24/03	CAR INSURANCE (JUNE, JULY, AUG)	390.00	
07-31	P1	30K01000477	08/01/03	SECURITY AND RELATED SERVICE	34.07	
09-08	P1	30K01000535	09/01/03	SECURITY AND RELATED SERVICE	34.07	
09-29	P1	30K01000557	09/24/03	CAR INSURANCE (SEPT, OCT, NOV)	390.00	
09-30	P1	30K01000553	10/01/03	SECURITY AND RELATED SERVICE	34.07	
OTHER SERVICES TOTALS:						
					27,927.32	
SUPPLIES AND MATERIALS						
07-02	P1	30K01000415	05/25/03	OFFICE SUPPLIES	12.93	
07-02	P1	30K01000418	07/10/03	SUBSCRIPTION	25.00	
07-14	P1	30K01000446	05/09/03	FOOD & BEVERAGE	102.68	
07-14	P1	30K01000435	06/02/03	OFFICE SUPPLIES	115.61	
07-14	P1	30K01000441	08/22/03	PUBLICATION	29.65	
07-14	P1	30K01000436	05/29/03	OFFICE SUPPLIES	29.98	
07-17	P1	30K01000451	06/28/03	BOTTLED WATER	6.65	
07-17	P1	30K01000454	06/28/03	BOTTLED WATER	37.01	
07-17	P1	30K01000450	08/11/03	OFFICE SUPPLIES	46.97	
07-23	P1	30K01000462	06/09/03	SUBSCRIPTION	69.35	
07-28	P1	30K01000468	05/28/03	FOOD & BEVERAGE FOR MEETINGS	52.79	
07-28	P1	30K01000468	05/30/03	AUTO EXPENSE	35.06	
07-28	P1	30K01000470	05/27/03	BOTTLED WATER	131.86	
07-29	P1	30K01000472	06/26/03	FOOD & BEVERAGE FOR MEETINGS	20.69	
07-29	P1	30K01000473	06/04/03	OFFICE SUPPLIES	44.45	
07-31	S1	03212000106	07/01/03	OFFICE SUPPLY (TRANSFER)	242.15	
08-13	P1	30K01000493	07/02/03	SUBSCRIPTIONS	159.00	
08-13	P1	30K01000496	07/30/03	OFFICE SUPPLIES	199.00	
08-13	P1	30K01000490	06/30/03	OFFICE SUPPLIES	160.12	
08-13	P1	30K01000490	07/18/03	OFFICE SUPPLIES	149.06	
08-14	P1	30K01000489	07/09/03	FOOD & BEVERAGE FOR MEETINGS	26.85	
08-21	P1	30K01000508	07/25/03	FOOD & BEVERAGE FOR MEETINGS	231.90	
08-21	P1	30K01000511	07/27/03	OFFICE SUPPLIES	16.59	
08-21	P1	30K01000506	07/11/03	FOOD & BEVERAGE FOR MEETINGS	48.16	
08-26	P1	30K01000515	07/26/03	FOOD & BEVERAGE FOR MEETINGS	54.50	
08-26	P1	30K01000517	06/11/03	PUBLICATION/REFERENCE MATERIAL	50.00	
08-31	HV	34901000273	08/08/03	FRAMING (TRANSFER)	50.00	
08-31	S1	03243000099	08/01/03	OFFICE SUPPLY (TRANSFER)	6.84	
PRINTING AND REPRODUCTION TOTALS:						

09-05	P1	30K01000529	IMPERIAL COFFEE SERVICE	08/24/03	08/24/03	FOOD & BEVERAGE FOR MEETINGS	28.80
09-05	P1	30K01000528	JOHN TIMWELL	08/16/03	08/16/03	OFFICE SUPPLIES	248.19
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	23.41
09-12	C1	NW200325502	DO	08/04/03	08/04/03	BOTTLED WATER	39.80
09-12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	19.90
09-12	P1	30K01000541	PETTY'S FINE FOODS, INC.	08/06/03	08/06/03	BOTTLED WATER	4.90
09-12	P1	30K01000538	STAPLES	08/05/03	08/16/03	OFFICE SUPPLIES	177.80
09-12	P1	30K01000540	WORLD PUBLISHING CO	09/04/03	09/04/04	SUBSCRIPTION	183.60
09-16	P1	30K01000543	CITIBANK GOV CARD SERVICE	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	83.02
09-29	P1	30K01000554	ELIZABETH BARTHOLD	09/12/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS	154.08
09-29	P1	30K01000555	IMPERIAL COFFEE SERVICE	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	26.95
09-30	S1	03273000110		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,126.12
			EQUIPMENT				4,271.92
07-30	S8	MA000201952		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,659.04
08-29	HV	34901000271		08/01/03	08/31/03	CREDIT MAINT SB01009-RSS MEMO	-1,713.00
08-29	S8	MA000213749		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,659.04
09-04	F2	RN000004335	ACS DESKTOP SOLUTIONS, INC.	08/22/03	08/22/03	PRINTER - HP 7550 PHOTOSMART	944.00
09-04	F2	RN000004336	DO	08/22/03	08/22/03	PRINTER - HP 7550 PHOTOSMART	769.00
09-30	S8	MA000228265		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,659.04
							10,977.12
							310,807.99
							310,807.99

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

09-02	CO	Z6174302E	CLEANERNGUEN	05/11/02	05/15/02	CANCELED CHECK-STALE DATED	-100.00
							-100.00
							-100.00

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

2002 HON. JOHN E. SUNJUNU							
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
09-02	CO	Z6174302E	CLEANERNGUEN	05/11/02	05/15/02	CANCELED CHECK-STALE DATED	-100.00
							-100.00
							-100.00
2003 HON. JOHN E. SWEENEY							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,641.23
			PERSONNEL COMPENSATION				209,295.39
			PERSONNEL BENEFITS				574,704.41
			TRAVEL				1,788.91
			RENT, COMMUNICATION, UTILITIES				21,869.25
			PRINTING AND REPRODUCTION				61,644.42
			OTHER SERVICES				270.40
			SUPPLIES AND MATERIALS				2,888.00
			EQUIPMENT				20,002.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS				32,866.92
			OFFICE TOTALS				720,401.59
							720,401.59

07-31	OP	3USP060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	395.36
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				

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	30SPS070017	07/01/03	FRANKED MAIL		619.03
09-30	0P	30SPS080017	08/31/03	FRANKED MAIL		626.84
						1,641.23
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
AMIDON, ERIC						
07/01/03	09/30/03		09/30/03	PART-TIME EMPLOYEE		900.00
07/01/03	09/30/03	ANFINSON, T EDWARD	09/30/03	SHARED EMPLOYEE		4,350.00
07/01/03	09/30/03	ASPLAND, CHARLENE	09/30/03	CASEWORKER-GLENNIS FALLS		8,499.99
07/16/03	08/15/03	BARRETT, KYLE	09/30/03	PAID INTERN		2,250.00
07/01/03	09/30/03	BIURG, JENNIFER K	09/30/03	SCHEDULER		8,124.99
07/01/03	09/30/03	CFERNAK, AMANDA	09/30/03	PAID INTERN		4,400.00
07/01/03	09/30/03	CHRISTOPOULOS, JAMES P	09/30/03	LEGISLATIVE DIRECTOR		21,249.99
09/24/03	09/30/03	ENGLER, MACKENZIE M	09/30/03	LEGISLATIVE ASSISTANT		913.89
07/14/03	09/30/03	FISH, CHRISTOPHER A	09/30/03	CHIEF OF STAFF		25,666.67
07/01/03	09/30/03	FRANCES, JULIE	09/30/03	STAFF ASSISTANT		375.00
07/01/03	08/18/03	GRANONETTI, DANIEL J	09/30/03	ASSISTANT DISTRICT DIRECTOR		1,333.33
07/01/03	09/30/03	HART, PATRICIA C	09/30/03	CASEWORKER-HUDSON		6,000.00
07/01/03	09/12/03	IDE, ELIZABETH B	09/12/03	LEGISLATIVE ASSISTANT		8,150.00
09/01/03	09/12/03		09/12/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		993.34
08/01/03	09/30/03	JENNIFER R. TAYLOR	09/30/03	STAFF ASSISTANT		7,291.66
08/19/03	09/30/03	KAROUTSOS, DEMETRIOS	09/30/03	COMMUNICATIONS DIRECTOR		6,477.80
07/01/03	08/27/03	MADDEN, KEVIN A	09/30/03	PRESS SECRETARY		13,250.00
07/01/03	09/30/03	MCCART, HARWOOD W	09/30/03	STAFF ASSISTANT		6,249.99
07/01/03	09/30/03	MCCLENNING, ALYSSA J	09/30/03	ASSISTANT PRESS SECRETARY		4,749.99
09/01/03	09/30/03	MORWOOD, JOANNE P	09/30/03	CASEWORKER-DELHI		8,250.00
07/01/03	09/30/03	OLIVA, PHILIP	09/30/03	DISTRICT DIRECTOR		7,883.33
07/01/03	09/30/03	PALMER, BARBARA H	09/30/03	OFFICE MGR/CASEWORKER-CLIFTON PARK		9,500.01
07/01/03	09/30/03	PIETRUCCIA, WIKKI M	09/30/03	CASEWORKER-CLIFTON PARK		9,375.00
07/01/03	07/31/03	RANDALL, JENNIFER A	07/31/03	STAFF ASSISTANT		3,083.33
07/01/03	09/30/03	RAUCCI, PATRICIA LEONA	09/30/03	CASEWORKER-CLIFTON PARK		11,874.99
07/30/03	09/30/03	RAYBALL, WILLIAM M	09/30/03	STAFF ASSISTANT		6,233.34
07/01/03	09/30/03	SANTIAGO, BRENDA M	09/30/03	DIRECTOR OF SCHEDULING/DC OFC		11,250.00
07/01/03	07/06/03	SPARKS, MATTHEW K	07/06/03	STAFF ASSISTANT		440.00
07/01/03	07/30/03	TORREY, MARTIN E	07/30/03	CHIEF OF STAFF		10,238.75
						209,295.39
PERSONNEL COMPENSATION TOTALS						
07-31	S7	03212000214	07/01/03	TRANSIT BENEFITS		211.71
08-31	S7	03243000218	08/01/03	TRANSIT BENEFITS		316.50
						528.21
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-01	P1	3NY20000289	06/12/03	MILEAGE		14.40
07-01	P1	3NY20000290	06/02/03	MILEAGE		91.44
07-14	P1	3NY20000293	06/05/03	AIRFARE BWI-ALB #0687 MEMBER		79.50
07-14	P1	3NY20000293	06/10/03	AIRFARE ALB-BWI #1371 TORREY		69.00

07-14	PI	3NY20000293	DO	06/12/03	06/12/03	AIRFARE BWI-ALB #1319 TORREY	79.50
07-14	PI	3NY20000293	DO	06/12/03	06/12/03	AIRFARE DCA-ALB #6834 MEMBER	352.50
07-14	PI	3NY20000294	DO	06/16/03	06/16/03	AIRFARE ALB-BWI #0656 MEMBER	79.00
07-14	PI	3NY20000294	DO	06/19/03	06/19/03	AIRFARE LGA-ALB #4839 MEMBER	355.50
07-14	PI	3NY20000294	DO	06/23/03	06/23/03	AIRFARE ALB-BWI #4207 MEMBER	79.00
07-14	PI	3NY20000294	DO	06/05/03	06/05/03	TRAIN WAS-BWI	38.00
07-14	PI	3NY20000294	DO	06/12/03	06/12/03	TRAIN WAS-BWI	38.00
07-14	PI	3NY20000295	DO	06/19/03	06/19/03	TRAIN WAS-BWI	38.00
07-14	PI	3NY20000300	MARTIN E TORREY	06/17/03	06/18/03	TAXI	78.00
08-01	PI	3NY20000311	CHRISTOPHER A. FISH	07/07/03	07/07/03	RT AIRFARE ALB-BWI #4587	159.50
08-13	PI	3NY20000318	DO	07/20/03	07/22/03	LODGING	532.82
08-13	PI	3NY20000320	DO	07/03/03	06/07/03	TRAVEL SUBSISTENCE	935.25
08-13	PI	3NY20000316	CITIBANK GOV CARD SERVICE	06/10/03	06/10/03	AIRFARE ALB-BWI #6945 (MEMBER)	78.00
08-13	PI	3NY20000319	HON JOHN SWEENEY	06/19/03	07/21/03	PRIVATE AUTO MILEAGE	116.60
08-14	PI	3NY20000327	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DCA-ALB #2647 MEMBER	302.50
08-14	PI	3NY20000327	DO	07/07/03	07/10/03	RT AIRFARE BWI-ALB #4587 FISH	159.50
08-14	PI	3NY20000327	DO	07/08/03	07/11/03	RT AIR ALB-BWI #6190 MEMBER	159.50
08-14	PI	3NY20000328	DO	07/14/03	07/14/03	RT AIRFARE ALB-BWI #4123 FISH	159.50
08-14	PI	3NY20000328	DO	07/08/03	07/08/03	TRAIN BWI-WAS	36.00
08-14	PI	3NY20000328	DO	07/11/03	07/11/03	AIRFARE BWI-ALB #6604 MEMBER	79.50
08-14	PI	3NY20000328	DO	07/16/03	07/16/03	AIRFARE DCA-ALB #4748 MEMBER	302.50
08-14	PI	3NY20000328	DO	07/17/03	07/17/03	AIRFARE ALB-BWI #6891 MEMBER	69.00
08-14	PI	3NY20000328	DO	07/14/03	07/15/03	RT AIR ALB-BWI #2415 MEMBER	139.50
08-14	PI	3NY20000329	DO	07/18/03	07/18/03	AIRFARE BWI-ALB #7518 MEMBER	79.50
08-14	PI	3NY20000329	DO	07/21/03	07/21/03	AIRFARE ALB-BWI #9918 MEMBER	79.00
08-14	PI	3NY20000331	DO	07/29/03	06/01/03	RT AIRFARE ALB-BWI #9069 FISH	159.50
08-15	PI	3NY20000332	DO	08/15/03	08/15/03	RT AIR BWI-ALB #0143 SANTIAGO	157.50
08-22	PI	3NY20000338	ALYSSA J MCCLENNEN	04/04/03	07/29/03	PRIVATE AUTO MILEAGE	222.07
08-22	PI	3NY20000339	DO	06/20/03	07/28/03	PARKING	18.75
08-22	PI	3NY20000343	CHRISTOPHER A FISH	08/07/03	08/07/03	PARKING	30.00
08-22	PI	3NY20000344	DO	08/13/03	08/14/03	TAXI	19.00
08-22	PI	3NY20000345	DO	08/07/03	08/12/03	RT TRAIN DC-BWI	14.10
08-22	PI	3NY20000346	DANIEL J GRANDNETTI	06/08/03	07/25/03	PRIVATE AUTO MILEAGE	158.40
08-27	PI	3NY20000349	ALYSSA J MCCLENNEN	08/05/03	08/05/03	TRAVEL SUBSISTENCE	28.06
08-27	PI	3NY20000348	PATRICIA C HART	07/25/03	07/25/03	PRIVATE AUTO MILEAGE	39.60
09-03	PI	3NY20000352	CHRISTOPHER A FISH	07/14/03	07/14/03	TRAIN BWI-DC	6.00
09-03	PI	3NY20000353	DO	07/14/03	07/17/03	TAXI	76.00
09-04	PI	3NY20000330	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE DCA-ALB #2547 MEMBER	352.50
09-04	PI	3NY20000351	DO	06/03/03	06/03/03	AIRFARE ALB-BWI #269 MEMBER	78.00
09-16	PI	3NY20000364	CHRISTOPHER A FISH	09/02/03	09/21/03	MEALS ON TRAVEL	25.39
09-16	PI	3NY20000366	DO	08/14/03	08/21/03	PARKING	60.00
09-16	PI	3NY20000367	DO	08/19/03	09/02/03	TRAIN	19.20
09-16	PI	3NY20000368	DO	08/14/03	08/14/03	TAXI	70.00
09-17	PI	3NY20000373	CITIBANK GOV CARD SERVICE	08/05/03	08/05/03	RT AIRFARE ALB-BWI #0321 FISH	159.50
09-17	PI	3NY20000375	DO	08/12/03	08/12/03	RT AIRFARE ALB-BWI #FISH	139.50
09-17	PI	3NY20000377	DO	08/07/03	08/07/03	RT AIR BWI-ALB #4936 MADDEN	159.50
09-17	PI	3NY20000378	DO	08/19/03	08/19/03	RT AIR ALB-BWI #0120 FISH	144.50
09-17	PI	3NY20000379	DO	08/18/03	08/18/03	RT AIR MHT-BWI #3797 KAROUTSOS	167.50
09-22	PI	3NY20000380	DO	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	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	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	3NY20000303	06/04/03	DELIVERY		95.82
07-14	P1	3NY20000303	06/09/03	DELIVERY		29.89
07-14	P1	3NY20000297	06/12/03	DELIVERY		31.83
07-14	P1	3NY20000297	06/12/03	DELIVERY		1,070.56
07-21	P9	NY200300307	04/10/03	PHONE SERVICE		2,446.35
07-21	P9	NY200300307	07/01/03	CLIFTON PARK RENT		400.00
07-21	P9	NY2001R0307	07/01/03	RENT-GENS FALLS		36.17
07-22	CB	NW30721851	07/01/03	HUDSON-RENT		150.00
07-29	P1	3NY20000306	07/11/03	OVERNIGHT MAIL		36.17
07-29	CB	NW307291858	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	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
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	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	06/12/03	PHONE SERVICE	90.86
08-01	P1	3NY20000310	DO	06/13/03	07/12/03	PHONE SERVICE	87.97
08-05	P1	3NY20000312	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/1615/944	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	P1	3NY20000333	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	10.85
08-08	P1	3NY20000333	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	12.56
08-08	P1	3NY20000333	FEDERAL EXPRESS CORP	07/30/03	07/30/03	OVERNIGHT MAIL	7.73
08-12	P1	3NY20000323	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	250.07
08-13	P1	3NY20000323	UNITED PARCEL SERVICE	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/1615/944	512.88
08-19	P1	3NY20000334	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/165/5380	512.88
08-19	P1	3NY20000336	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/1038/7012	2,446.35
08-20	P9	NY2003R0308	DCG DEVELOPMENT CO	08/01/03	08/31/03	CLIFTON PARK RENT	400.00
08-20	P9	NY2002R0308	IN-HOC LLC	08/01/03	08/31/03	RENT-GLENS FALLS	150.00
08-20	P9	NY2001R0308	THE COUNTY OF COLUMBIA	08/01/03	08/31/03	HUDSON-RENT	35.47
08-20	P9	NY2008201442	UNITED PARCEL SERVICE	08/11/03	08/11/03	OVERNIGHT MAIL	11.36
08-22	P1	3NY20000324	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	11.36
08-22	P1	3NY20000340	TIME WARNER CABLE	08/20/03	08/20/03	CABLE SERVICE	72.91
08-27	P1	3NY20000347	VERIZON NEW YORK INC	06/10/03	08/24/03	TELECOMMUNICATIONS CHARGES	715.79
08-29	P1	3NY20021420	UNITED PARCEL SERVICE	08/21/03	08/21/03	OVERNIGHT MAIL	35.66
08-31	S5	0Y32470187	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	453.56
08-31	S5	0Y32470194	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	99.00
08-31	S5	0Y32470197	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	160.00
08-31	S5	0Y32470198	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	601
09-03	P1	3NY20000356	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	10.35
09-03	P1	3NY20000356	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	42.00
09-04	P1	3NY20000356	FEDERAL EXPRESS CORP	08/24/03	08/24/03	CABLE SERVICE	14.17
09-05	P1	3NY20000356	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	10.78
09-05	P1	3NY20000356	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	85.48
09-10	P1	3NY20000350	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	34.47
09-11	P1	3NY20000358	CITIZENS COMMUNICATIONS	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	20.74
09-11	P1	3NY20000362	DELHI TELEPHONE COMPANY	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	163.85
09-11	P1	3NY20000357	FEDERAL EXPRESS CORP	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	91.08
09-12	P1	3NY20000312A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	72.91
09-16	P1	3NY20000356	UNITED PARCEL SERVICE	09/10/03	09/10/03	OVERNIGHT MAIL	17.21
09-17	P1	3NY20000372	TIME WARNER CABLE	09/20/03	10/19/03	CABLE SERVICE	85.48
09-22	P1	3NY20000356	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	P1	3NY20000356	UNITED PARCEL SERVICE	08/01/03	08/01/03	BLACKBERRY SERVICE	15.90
09-23	P1	3NY20000356	UNITED PARCEL SERVICE	08/23/03	08/23/03	OVERNIGHT MAIL	2,446.35
09-24	P9	NY2003R0309	DCG DEVELOPMENT CO	09/01/03	09/30/03	CLIFTON PARK RENT	400.00
09-24	P9	NY2002R0309	IN-HOC LLC	09/01/03	09/30/03	RENT-GLENS FALLS	150.00
09-24	P9	NY2001R0309	THE COUNTY OF COLUMBIA	09/01/03	09/30/03	HUDSON-RENT	6.72
09-26	P1	3NY20000376	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	FXFD030926A		DO		5.21
09-26	PI	3NY200000391	09/15/03	OVERNIGHT MAIL		22.10
09-30	SS	DY327506154	08/22/03	TELECOMMUNICATIONS CHARGES		511.27
09-30	SS	DY327506159	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)		105.00
09-30	SS	DY327506162	08/01/03	DC TEL EQUIP (TRANSFER)		160.00
09-30	SS	DY327506163	08/31/03	DC TEL SERVICE (TRANSFER)		627.78
09-30	PI	3NY200000393	08/01/03	DC TEL TOLLS (TRANSFER)		42.00
09-30	PI	3NY200000392	09/24/03	CABLE SERVICE		722.47
			07/10/03	TELECOMMUNICATIONS CHARGES		21,746.70
PRINTING AND REPRODUCTION						
08-06	PI	3NY20000314	07/09/03	BUSINESS CARDS (RAYBALL)		20.95
08-22	PI	3NY20000342	07/31/03	BUSINESS CARDS (FISH)		46.00
09-04	PI	3NY20000354	06/04/03	BUSINESS CARDS (MCCART)		60.50
09-11	PI	3NY20000359	08/19/03	BUSINESS CARDS - OLIVA		36.00
09-11	PI	3NY20000360	08/21/03	BUSINESS CARDS - HAROUTSIOS		36.00
09-11	PI	3NY20000361	08/25/03	BUSINESS CARDS - OLIVA		220.95
OTHER SERVICES						
07-16	PI	3NY20000301	06/08/03	JANITORIAL SERVICE		200.00
08-14	PI	3NY20000324	07/06/03	JANITORIAL AND RELATED SERVICE		200.00
09-22	PI	3NY20000381	08/03/03	JANITORIAL AND RELATED SERVICE		200.00
SUPPLIES AND MATERIALS						
07-01	PI	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	PI	3NY20000295	06/19/03	OFFICE SUPPLIES		45.98
07-14	PI	3NY20000299	06/30/03	BOTTLED WATER		24.50
07-29	PI	3NY20000307	06/24/03	OFFICE SUPPLIES		345.49
07-30	P2	OSS25738	03/14/03	TONER		71.37
07-30	P2	OSS25738	03/14/03	TONER		33.30
07-31	S1	O3212000449	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	PI	3NY20000322	07/31/03	BOTTLED WATER		97.33
08-13	PI	3NY20000317	07/18/03	OFFICE SUPPLIES		112.00
08-22	PI	3NY20000337	07/25/03	FOOD & BEVERAGE FOR MEETINGS		19.96
08-22	PI	3NY20000341	07/18/03	OFFICE SUPPLIES		35.96
08-27	PI	3NY20000350	04/10/03	FOOD & BEVERAGE FOR MEETINGS		19.62
08-31	HV	34901000273	07/08/03	FRAMING (TRANSFER)		96.00
08-31	S1	O3243000441	08/01/03	OFFICE SUPPLY (TRANSFER)		961.91
09-04	PI	3NY20000355	08/06/03	OFFICE SUPPLIES		70.58
OTHER SERVICES TOTALS						
OTHER SERVICES TOTALS						

09-12	C1	NW20032502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.01
09-12	C1	NW20032502	DO	08/25/03	08/25/03	BOTTLED WATER	36.39
09-16	P1	3NY20000365	CHRISTOPHER A. FISH	09/04/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	70.10
09-17	P1	3NY20000371	CRYSTAL ROCK WATER COMPANY	08/01/03	08/31/03	BOTTLED WATER	128.75
09-17	P1	3NY20000369	KD OFFICE WORKS	08/13/03	08/13/03	OFFICE SUPPLIES	71.58
09-17	P1	3NY20000370	NATIONAL JOURNAL	08/11/03	08/11/03	ALMANAC	65.95
09-26	P1	3NY20000363	CHRISTOPHER A. FISH	09/10/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS	32.63
09-26	P1	3NY20000384	DO	09/09/03	09/09/03	PUBLICATION/REFERENCE MATERIAL	1.00
09-26	P1	3NY20000390	JAMES P CHRISTOPoulos	09/10/03	09/10/03	OFFICE SUPPLIES	39.94
09-30	S1	03273000451		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	532.41
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,142.63
07-30	S8	MA000200993		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,295.00
08-29	S8	MA000213714		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,295.00
09-09	F2	RN000004365	ACS DESKTOP SOLUTIONS, INC.	08/20/03	08/20/03	LAPTOP - COMPAQ EVO N610C P4	2,826.00
09-30	S8	MA000227480		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,295.00
			EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,711.00
						OFFICE TOTALS:	298,849.63

2002 HON JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

09-22	P1	3NY20000380	CITIBANK GOV CARD SERVICE	03/01/02	05/01/02	DUPLICATE PAYMENT CREDIT	-262.00
			TRAVEL			TRAVEL TOTALS:	-262.00
07-17	HR	591230	SUPPLIES AND MATERIALS	10/04/02	10/04/02	REFUND, OVERPAYMENT	-105.40
			DEER PARK			SUPPLIES AND MATERIALS TOTALS	-105.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-367.40
						OFFICE TOTALS:	-367.40

2001 HON JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

09-17	P1	3NY20000374	CITIBANK GOV CARD SERVICE	11/07/01	11/07/01	DUPLICATE PAYMENT CREDIT	-66.75
09-17	P1	3NY20000376	DO	11/16/01	11/16/01	DUPLICATE PAYMENT CREDIT	-66.75
			SUPPLIES AND MATERIALS			TRAVEL TOTALS:	-133.50
09-17	P2	OSSPA44615	CINGULAR INTERACTIVE	12/06/01	12/06/01	957 BLACKBERRY	5,570.40
09-17	P2	OSSPA44615	DO	12/06/01	12/06/01	BLACKBERRY GRADE	251.94
09-17	P2	OSSPA44615	DO	12/06/01	12/06/01	SHIPPING & HANDLING	35.70
			SUPPLIES AND MATERIALS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,858.04
						OFFICE TOTALS:	5,724.54

2003 HON THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				11,349.96
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65,834.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS G. TANGREDO—Con.						
				PERSONNEL COMPENSATION	530,633.16	177,768.05
				PERSONNEL BENEFITS	1,130.22	324.13
				TRAVEL	43,011.51	16,181.44
				RENT, COMMUNICATION, UTILITIES	76,611.60	25,726.52
				PRINTING AND REPRODUCTION	101,884.28	14,958.61
				OTHER SERVICES	9,142.20	1,087.40
				SUPPLIES AND MATERIALS	17,661.99	4,868.50
				EQUIPMENT	32,931.04	7,116.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,840.56	259,379.92
				OFFICE TOTALS:	878,840.56	259,379.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,213.29	1,213.29
07-31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	1,788.67	1,788.67
08-22	OP 3M52155078	DO	07/01/03	FRANKED MAIL	1,486.53	1,486.53
08-28	OP 3USPS070017	DO	07/31/03	FRANKED MAIL	6,394.03	6,394.03
09-29	OP 3M52155088	DO	08/05/03	FRANKED MAIL	486.54	486.54
09-30	OP 3USPS080017	DO	08/31/03	FRANKED MAIL	11,349.06	11,349.06
PERSONNEL COMPENSATION						
		BALCH, MICHELLE J	09/01/03	SPECIAL EVENTS COORDINATOR	3,472.25	3,472.25
		CANTER, APRIL	07/01/03	SPECIAL PROJECTS COORDINATOR	5,500.00	5,500.00
		DO	09/25/03	STAFF ASSISTANT	2,750.00	2,750.00
		COBBURN, JENNIFER	07/07/03	PAID INTERN	1,066.67	1,066.67
		DELAY, LEAH	07/01/03	CONSTITUENT SERVICES/LEG ASSIST	98.61	98.61
		ESPINOSA, CARLOS	09/15/03	PRESS SECRETARY	2,444.44	2,444.44
		EVERLY, R. BRUCE	07/01/03	PART-TIME EMPLOYEE	3,624.99	3,624.99
		GOOD, ANDREW	07/01/03	PART-TIME EMPLOYEE	1,700.00	1,700.00
		DO	08/01/03	STAFF ASSISTANT	3,400.00	3,400.00
		GROFFY, WILLIAM F. JR	07/01/03	COMMUNITY LIAISON	6,000.00	6,000.00
		HAYES, RACHEL M	07/01/03	SCHEDULER/OFFICE MANAGER	12,375.00	12,375.00
		HEATHERLY, CHARLES L	07/01/03	LEGISLATIVE ASSISTANT/SECRETARY	11,250.00	11,250.00
		HORTON, RIKKI E	07/01/03	SENIOR STAFF ASSISTANT	8,750.01	8,750.01
		JURMIL, MOLLY E	07/28/03	LEGISLATIVE ASSISTANT	6,633.33	6,633.33
		KENNEDY, LARA	07/01/03	PRESS SECRETARY	6,625.00	6,625.00
		KOEPPEL, CAROL ANN	07/01/03	STAFF ASSISTANT	7,749.99	7,749.99
		KOPELMAN, DANIEL	07/01/03	PART-TIME EMPLOYEE	1,500.00	1,500.00
		MCCULLOUGH, MAUREEN C	07/01/03	LEGISLATIVE ASSISTANT	2,275.00	2,275.00
		DO	07/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	758.33	758.33
		MECHAM, JOSHUA B	07/01/03	STAFF ASSISTANT	94.44	94.44
		DO	07/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	944.44	944.44
		PASCHALL, BRIAN	07/02/03	LEGISLATIVE RESEARCH ASSISTANT	2,255.96	2,255.96
		PONDER, JACQUELINE A	07/01/03	CHIEF OF STAFF	32,499.99	32,499.99
FRANKED MAIL TOTALS:						

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
10.00
2.00
63.58
54.51
12.00
45.36
8.39
53.57
5.00
144.88
20.90
23.67
19.54
26.88
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
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 #4849 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

RIVERA,JAIME A
ROTH,ADAM S
RUSSELL,CHARLOTTE
TREVITHICK,CYNTHIA G
VAN KEUREN,EDMUND T
ZIMMERMAN,MACARTHUR J

PERSONNEL BENEFITS

07-31 S7 03212000068
08-31 S7 03243000069
09-30 S7 03273000072

TRAVEL

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 C00602L0307
08-18 P1 3C006000580

CYNTHIA G TREVITHICK

EDMUND T VAN KEUREN

JACQUELINE PONDER

JAIME A. RIVERA

CITIBANK GOV CARD SERVICE

HON. TOM TANCREDO

LARA KENNEDY

CHASE MANHATTAN BANK (FORD CR)

EDMUND T VAN KEUREN

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	LOGGING	150.00	
08-18	P1	00	05/22/03	TAXI	10.00	
08-18	P1	00	05/22/03	TAXI	12.00	
08-18	P1	00	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	00	02/17/03	TRAVEL SUBSISTENCE	412.94	
08-20	P1	00	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)	04/15/03	AIRFARE #0765 HEATHERLY	275.50	
08-20	P1	CITIBANK GOV CARO SERVICE	07/18/03	AIRFARE #9656 TANGREDO	795.00	
08-20	P1	00	07/19/03	TOLLS-TANGREDO	30.00	
08-20	P1	00	04/28/03	AIRFARE #1451 KENNEDY	319.50	
08-20	P1	00	06/27/03	TOLLS-TANGREDO	30.00	
08-20	P1	00	06/30/03	TRAVEL SUBSISTENCE	15.00	
08-20	P1	00	07/02/03	AIRFARE #7031 TANGREDO	397.50	
08-20	P1	00	07/07/03	AIRFARE #1997 TANGREDO	397.50	
08-20	P1	00	07/21/03	AIRFARE #4285 PONDER	261.00	
08-20	P1	00	07/15/03	GASOLINE-PONDER	26.85	
08-20	P1	00	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	00	08/08/03	GASOLINE	18.72	
08-20	P1	00	05/30/03	GASOLINE	22.80	
08-20	P1	00	08/03/03	GASOLINE	26.08	
08-20	P1	00	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	00	09/03/03	GASOLINE	30.39	
09-24	P1	00	09/02/03	GASOLINE	39.35	
09-24	P1	00	08/29/03	GASOLINE	32.39	
09-24	P1	00	08/28/03	GASOLINE	33.51	
09-24	P1	00	08/25/03	GASOLINE	35.45	
09-24	P1	00	07/26/03	GASOLINE	35.46	
09-24	P1	00	08/14/03	GASOLINE	24.70	
09-24	P1	00	08/13/03	GASOLINE	9.71	
09-24	P1	00	08/19/03	TAXI	22.00	
09-24	P1	00	08/13/03	TRAVEL SUBSISTENCE	641.97	
09-24	P1	00	08/19/03	TRAVEL SUBSISTENCE	165.34	
09-24	P1	00	08/21/03	GASOLINE	33.70	
09-24	P1	00	08/26/03	PARKING	10.00	
09-25	P1	CITIBANK GOV CARO SERVICE	08/09/03	GASOLINE	24.34	
09-25	P1	00	08/13/03	GASOLINE	26.41	

09-25	P1	3C06000667	00	07/25/03	07/25/03	AIR TANCRED0 3213	397.50
09-25	P1	3C06000667	00	08/04/03	08/04/03	CATO FEE	15.00
09-25	P1	3C06000667	00	07/04/03	07/13/03	AIR KENNEDY 7303	265.50
09-25	P1	3C06000667	00	08/15/03	08/15/03	CATO FEE (1)	15.00
09-25	P1	3C06000667	00	08/15/03	08/15/03	CATO FEE (2)	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	15.00
09-25	P1	3C06000668	00	08/19/03	08/21/03	TOLLS	28.25
09-25	P1	3C06000668	00	08/21/03	08/21/03	MEMBER AIR 9632	130.50
09-25	P1	3C06000668	00	09/08/03	09/12/03	LOADING	450.00
09-25	P1	3C06000658	00	09/01/03	09/05/03	LOADING	450.00
09-25	P1	3C06000659	00	08/12/03	08/12/03	TAXI	11.00
09-25	P1	3C06000660	00	09/08/03	09/08/03	TAXI	12.00
09-25	P1	3C06000663	00	09/02/03	09/02/03	TAXI	13.00
09-25	P1	3C06000665	00	08/25/03	08/31/03	TRAVEL SUBSISTENCE	294.39
09-26	P1	3C06000690	00	08/08/03	08/29/03	TRAVEL SUBSISTENCE	617.47
09-26	P1	3C06000686	00	09/02/03	09/02/03	AIRFARE #1034	130.50
09-26	P1	3C06000689	00	09/02/03	09/02/03	AIRFARE #1034	16,181.44

TRAVEL TOTALS

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	3C06000620	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	135.82
07-03	P1	3C06000494	00	06/01/03	06/30/03	UTILITIES	11.15
07-07	CB	FXH03630A	00	06/10/03	06/10/03	OVERNIGHT MAIL	59.14
07-07	CB	FXH03630A	00	06/06/03	06/06/03	OVERNIGHT MAIL	6.11
07-07	CB	FXF03070A	00	06/16/03	06/16/03	OVERNIGHT MAIL	58.60
07-07	CB	FXF03070A	00	06/20/03	06/20/03	OVERNIGHT MAIL	40.06
07-07	CB	FXF03070A	00	06/16/03	06/16/03	OVERNIGHT MAIL	34.12
07-07	CB	FXH03070A	00	06/19/03	06/19/03	OVERNIGHT MAIL	42.74
07-10	P1	MW99000008	00	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	MW99000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	5.90
07-11	CB	FXF030711A	00	06/27/03	06/27/03	OVERNIGHT MAIL	276.55
07-17	P1	3C06000526	00	06/01/03	06/30/03	PHONE TOLLS	110.77
07-17	P1	3C06000525	00	06/03/03	06/30/03	UTILITIES(BALANCE DUE)	55.93
07-18	P1	3C06000546	00	07/04/03	08/03/03	UTILITIES	214.44
07-18	P1	3C06000549	00	07/14/03	07/14/03	HABITATION EXPENSES	102.54
07-18	P1	3C06000553	00	05/19/03	05/19/03	PHONE SERVICE	340.08
07-18	P1	3C06000544	00	06/01/03	06/30/03	PHONE TOLLS	275.87
07-18	P1	3C06000545	00	05/28/03	06/27/03	PHONE TOLLS	75.29
07-18	P1	3C06000542	00	06/03/03	06/27/03	UTILITIES (BALANCE DUE)	685.00
07-21	P9	C0602R0307	00	07/01/03	07/31/03	UTILETION RENT	3,237.00
07-21	P9	C0603R0307	00	07/01/03	07/31/03	UTILETION RENT	900.00
07-21	P9	C0604R0307	00	07/01/03	07/31/03	CASTLE ROCK RENT	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON THOMAS G. TANGREDO—Con						
07-25	CB	FXFD30725A		FEDERAL EXPRESS CORP		17.94
07-25	CB	FXFD30725A		DO		56.89
07-30	P1	NW999000010		CINGULAR INTERACTIVE		42.74
07-31	S5	DY327102220		DO		-7.64
07-31	S5	DY327102222		DO		82.38
07-31	S5	DY327102226		DO		60.00
07-31	S5	DY327102228		DO		120.00
07-31	S5	DY327102229		DO		681.24
07-31	HV	34903001594		HON TOM TANGREDO		-24.44
08-07	CB	FXPD30804A		FEDERAL EXPRESS CORP		24.79
08-07	CB	FXPD30804A		DO		11.09
08-08	CB	FXPD30808A		DO		11.85
08-08	CB	FXPD30808A		DO		5.87
08-08	CB	FXPD30808A		DO		18.74
08-08	CB	FXPD30808A		DO		8.26
08-18	P1	3C006000570		HON TOM TANGREDO		29.63
08-18	P1	3C006000572		DO		126.67
08-18	P1	3C006000574		JACQUELINE PONDER		2.90
08-19	P1	3C006000583		MCI COMMERCIAL SERVICES		187.05
08-19	P1	3C006000584		MIND SHARE DESIGN INC		647.46
08-19	P1	3C006000589		OWEST		353.62
08-19	P1	3C006000590		DO		273.11
08-19	P1	3C006000591		DO		270.44
08-19	P1	3C006000592		XCEL ENERGY		1.02
08-20	P1	3C006000617		CARDL ANN KOEPPEN		3.53
08-20	P1	3C006000601		CITIBANK GOV CARD SERVICE		117.80
08-20	P1	3C006000630		HON TOM TANGREDO		126.67
08-20	P1	3C006000632		DO		407.59
08-20	P9	C0060200308		HUBERT I. MORROW		685.00
08-20	P9	C0060300308		PEGASUS GREENWOOD LLC		3,237.00
08-20	P9	C0060100308		WILCOX PROFESSIONAL BLDG. INC		900.00
08-22	CB	FXFD30822A		FEDERAL EXPRESS CORP		6.11
08-22	CB	FXFD30822A		DO		36.20
08-31	S5	DY324702198		DO		83.20
08-31	S5	DY324702202		DO		60.00
08-31	S5	DY324702204		DO		120.00
08-31	S5	DY324702205		DO		593.03
09-03	CB	FXFD30829A		FEDERAL EXPRESS CORP		42.51
09-03	CB	FXFD30829A		DO		33.13
09-05	CB	FXFD30905A		DO		12.11
09-10	C3	NW200325300		CINGULAR INTERACTIVE		42.74
09-12	CB	FXFD30912A		FEDERAL EXPRESS CORP		26.92
09-12	CB	FXFD30912A		DO		17.23

09-22	C3	NW200326500		06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600		08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXF030922A		09/03/03	OVERNIGHT MAIL	6.21
09-24	CB	FXF030922A	DO	09/02/03	OVERNIGHT MAIL	8.37
09-24	P1	3C0060006644	HOW TOM TANGREDO	09/08/03	TELECOMMUNICATIONS CHARGES	80.39
09-24	P1	3C0060006646	DO	08/14/03	TELECOMMUNICATIONS CHARGES	34.95
09-24	P9	C00602R0309	HUBERT T. MORROW	09/30/03	LITTLETON RENT	685.00
09-24	P9	C00603R0309	PEGASUS GREENWOOD LLC	09/30/03	CELEBRATION RENT	3,237.00
09-24	P9	C00601R0309	WILCOX PROFESSIONAL BLDG. INC	09/30/03	CASTLE ROCK RENT	900.00
09-26	P1	3C0060006675	DISH NETWORK	09/04/03	UTILITIES	55.93
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	33.94
09-26	CB	FXF030926A	DO	09/16/03	OVERNIGHT MAIL	33.13
09-26	CB	FXF030926A	DO	09/04/03	OVERNIGHT MAIL	8.71
09-26	CB	FXF030926A	DO	09/10/03	OVERNIGHT MAIL	33.18
09-26	P1	3C0060006671	MCI COMMERCIAL SERVICES	09/10/03	OVERNIGHT MAIL	281.08
09-26	P1	3C006R00584	MIND SHARE DESIGN INC	08/07/03	TELECOMMUNICATIONS CHARGES	647.46
09-26	P1	3C0060006676	OMST	08/14/03	REISSUE CHECK	270.44
09-26	P1	3C0060006677	DO	08/01/03	TELECOMMUNICATIONS CHARGES	270.44
09-26	P1	3C0060006677	DO	08/01/03	TELECOMMUNICATIONS CHARGES	398.05
09-26	P1	3C0060006685	DO	07/28/03	TELECOMMUNICATIONS CHARGES	307.01
09-26	P1	3C0060006672	XCEL ENERGY	07/29/03	UTILITIES	273.41
09-26	P1	3C0060006683	DO	08/27/03	UTILITIES	174.70
09-30	S5	0Y327501902		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	103.37
09-30	S5	0Y327501907		08/01/03	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	0Y327501909		08/01/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	0Y327501910		08/01/03	DC TEL TOLLS (TRANSFER)	766.16
09-30	P1	3C0060006669	IDT AMERICA	07/21/03	TELECOMMUNICATIONS CHARGES	6.07
09-30	CO	Z6175098	MIND SHARE DESIGN INC	08/14/03	UCC 05327293	-647.46
						25,726.32
					RENT, COMMUNICATION, UTILITIES TOTALS.	
07-03	P1	3C006000521	PRINTING AND REPRODUCTION	05/01/03	PRINTING & REPRODUCTION	23.10
07-03	P1	3C006000522	HUBERT T. MORROW	06/01/03	PRINTING & REPRODUCTION	23.38
07-08	P2	0SP27286	ACCURATE WORD, LLC	06/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-18	P5	3M5215507A	RESPONSE TECHNOLOGIES, INC	07/01/03	PRINTING AND REPRODUCTION	3,245.22
07-31	S3	03212000165		07/01/03	PHOTOGRAPHIC (TRANSFER)	23.10
08-18	P1	3C006000581	RACHEL M HAYES	06/23/03	PRINTING AND REPRODUCTION	42.00
08-19	P2	0SP27809	ACCURATE WORD, LLC	07/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-19	P1	3C006000586	PEGASUS GREENWOOD LLC	02/18/03	ADVERTISING	771.08
08-20	P1	3C006000619	CAROL ANN KOEPPEN	05/01/03	PRINTING AND REPRODUCTION	30.00
08-20	P1	3C006000611	HUBERT T MORROW	06/30/03	PRINTING AND REPRODUCTION	23.38
08-29	S3	03241000047		08/01/03	PHOTOGRAPHIC (TRANSFER)	115.50
09-03	0P	36P00703008	PUBLIC PRINTER	05/20/03	PRINTING	81.00
09-10	P5	3M5215508A	RESPONSE TECHNOLOGIES, INC	08/04/03	PRINTING AND REPRODUCTION	10,452.83
09-25	P1	3C006000662	JACQUELINE POWDER	08/30/03	PRINTING AND REPRODUCTION	6.24
09-26	P1	3C006000680	HUBERT T MORROW	08/01/03	PRINTING AND REPRODUCTION	13.58
09-30	P1	3C006000684	PEGASUS GREENWOOD LLC	07/01/03	ADVERTISING	20.00
09-30	S3	03273000091		09/01/03	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS.	14,958.61
07-03	P1	3C006000509	OTHER SERVICES	05/15/03	TRAINING	15.00
			CYNTHIA G TREVTHICK			

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	06/26/03	12/26/03	AUTO INSURANCE	483.40
08-22	P1	3C006000610	08/16/03	08/16/03	JANITORIAL AND RELATED SERVICE	125.00
08-22	P1	3C006000609	08/16/03	08/16/03	JANITORIAL AND RELATED SERVICE	100.00
09-26	P1	3C006000682	09/08/03	09/08/03	EQUIPMENT MAINTENANCE	125.00
09-30	P1	3C006000681	09/12/03	09/12/03	EQUIPMENT INSTALLATION	239.00
					OTHER SERVICES TOTALS:	1,087.40
SUPPLIES AND MATERIALS						
07-03	P1	3C006000505	05/26/03	05/27/03	FOOD & BEVERAGE	73.23
07-03	P1	3C006000513	06/24/03	06/24/03	OFFICE SUPPLIES	1.33
07-03	P1	3C006000514	05/26/03	05/26/03	FOOD & BEVERAGE	27.01
07-03	P1	3C006000506	05/21/03	06/12/03	FOOD & BEVERAGE	20.00
07-03	P1	3C006000517	04/30/03	05/31/03	BOTTLED WATER	58.08
07-03	P1	3C006000510	06/23/03	06/23/03	OFFICE SUPPLIES	13.68
07-03	P1	3C006000518	05/28/03	05/28/03	OFFICE SUPPLIES	12.27
07-08	P1	3C006000519	05/21/03	05/21/03	REFERENCE MATERIALS	78.90
07-08	P1	3C006000490	05/30/03	05/30/03	OFFICE SUPPLIES	48.88
07-08	P1	3C006000491	05/28/03	05/28/03	OFFICE SUPPLIES	58.60
07-08	P1	3C006000492	05/27/03	05/27/03	OFFICE SUPPLIES	33.89
07-08	P1	3C006000488	06/12/03	06/12/03	OFFICE SUPPLIES	19.25
07-10	C1	NW200319101	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319101	06/04/03	06/04/03	BOTTLED WATER	23.25
07-10	C1	NW200319101	06/25/03	06/25/03	BOTTLED WATER	7.75
07-11	HR	ACH103471	05/28/03	05/28/03	AGY PAYMENT RETURN	-12.27
07-15	P1	3C006000518	05/28/03	05/28/03	OFFICE SUPPLIES (RESSUE)	12.27
07-17	P1	3C006000528	05/27/03	05/27/03	FOOD & BEVERAGE-PONDER	56.22
07-17	P1	3C006000530	06/02/03	06/02/03	FOOD & BEVERAGE-PONDER	25.23
07-17	P1	3C006000533	06/09/03	06/09/03	FOOD & BEVERAGE MEETING	79.38
07-18	P1	3C006000534	06/11/03	06/11/03	FOOD & BEVERAGE MEETING	14.05
07-18	P1	3C006000548	06/17/03	06/30/03	BOTTLED WATER	58.30
07-18	P1	3C006000554	07/15/03	07/15/03	FRAMING	141.02
07-18	P1	3C006000554	07/05/03	07/05/03	OFFICE SUPPLIES	94.79
07-18	P1	3C006000556	06/20/03	06/20/03	OFFICE SUPPLIES	6.21
07-18	P1	3C006000557	07/11/03	07/11/03	OFFICE SUPPLIES	24.84
07-18	P1	3C006000538	05/21/03	05/21/03	OFFICE SUPPLIES	6.22
07-18	P1	3C006000539	05/21/03	05/21/03	OFFICE SUPPLIES	12.57
07-18	P1	3C006000540	05/21/03	05/21/03	OFFICE SUPPLIES	75.54
07-18	P1	3C006000541	05/09/03	05/09/03	OFFICE SUPPLIES	39.30
07-18	P1	3C006000547	07/07/03	07/07/03	OFFICE SUPPLIES	51.61
07-18	P1	3C006000551	06/18/03	06/18/03	OFFICE SUPPLIES	28.86
07-31	SI	03212002068	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	1,198.33
07-31	HV	34893001594	07/14/03	07/14/03	CHANGE ROC- 2310 TO 2610	24.44
08-12	C1	NW200322401	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322401	07/17/03	07/17/03	BOTTLED WATER	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	07/13/03	HABITATION EXPENSE	9.01
08-18	PI	3C006000575	JACQUELINE PONDER	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	10.59
08-18	PI	3C006000578	DO	07/27/03	07/27/03	OFFICE SUPPLIES	15.66
08-19	PI	3C006000585	INDVUS	06/12/03	06/12/03	OFFICE SUPPLIES	18.26
08-19	PI	3C006000588	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/04	NEWS MEDIA YELLOW BOOK	360.00
08-20	PI	3C006000622	APRIL CARTER	08/16/03	08/16/03	FOOD & BEVERAGE FOR MEETINGS	91.26
08-20	PI	3C006000618	CAROL ANN KOEPPEN	07/29/03	08/02/03	FOOD & BEVERAGE FOR MEETINGS	59.28
08-20	PI	3C006000605	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	FOOD & BEVERAGE POWDER	27.06
08-20	PI	3C006000615	CYNTHIA G TREVHICK	05/21/03	05/21/03	FOOD & BEVERAGE FOR MEETINGS	7.00
08-20	PI	3C006000593	DEEP ROCK	07/31/03	07/31/03	BOTTLED WATER	51.30
08-20	PI	3C006000612	EDMUND T VAN KEUBEN	08/11/03	08/11/03	OFFICE SUPPLIES	149.00
08-20	PI	3C006000613	FORWARD NEWSPAPER LLC	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	49.95
08-20	PI	3C006000625	HON TOM TANCREDO	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	26.00
08-20	PI	3C006000594	INDVUS	06/18/03	06/18/03	OFFICE SUPPLIES	70.56
08-20	PI	3C006000595	DO	07/29/03	07/29/03	OFFICE SUPPLIES	137.86
08-20	PI	3C006000626	JACQUELINE PONDER	08/04/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08-20	PI	3C006000627	DO	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS	101.66
08-20	PI	3C006000628	DO	07/29/03	07/29/03	OFFICE SUPPLIES	50.47
08-20	PI	3C006000616	WILLIAM F GROFFY, JR	06/20/03	06/20/03	OFFICE SUPPLIES	71.23
08-21	PI	3C006000587	ENCOUNTER BOOKS	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	197.55
08-21	HR	183136	JACQUELINE PONDER	12/12/02	12/12/02	REIMB. DUPLICATE PAYMENT	-318.59
08-31	SI	03243000260	DEER PARK	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-395.13
09-12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/07/03	08/07/03	BOTTLED WATER	15.50
09-12	C1	NW200325501	DO	08/28/03	08/28/03	BOTTLED WATER	7.75
09-24	PI	3C006000638	HON TOM TANCREDO	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	63.00
09-24	PI	3C006000639	DO	08/31/03	08/31/03	OFFICE SUPPLIES	36.63
09-24	PI	3C006000640	DO	08/31/03	08/31/03	LEASED AUTO EXPENSE	40.50
09-24	PI	3C006000643	DO	08/15/03	08/15/03	LEASED AUTO EXPENSE	101.29
09-24	PI	3C006000647	DO	08/08/03	08/08/03	OFFICE SUPPLIES	84.84
09-24	PI	3C006000648	DO	09/03/03	09/03/03	OFFICE SUPPLIES	90.56
09-25	PI	3C006000661	JACQUELINE PONDER	08/30/03	08/30/03	OFFICE SUPPLIES	5.49
09-25	PI	3C006000664	DO	08/28/03	08/28/03	OFFICE SUPPLIES	34.62
09-25	PI	3C006000666	DO	09/18/03	09/18/03	OFFICE SUPPLIES	13.96
09-26	PI	3C006000673	ALL COPY PRODUCTS	08/27/03	08/27/03	OFFICE SUPPLIES	136.86
09-26	PI	3C006000674	DEEP ROCK	08/13/03	08/13/03	BOTTLED WATER	36.08
09-26	PI	3C006000679	INDVUS	08/06/03	08/06/03	OFFICE SUPPLIES	38.62
09-26	PI	3C006000691	DO	08/19/03	08/19/03	OFFICE SUPPLIES	59.84
09-26	PI	3C006000670	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL	360.00
09-26	PI	3C006000688	MOLLY E JURNU	09/11/03	09/11/03	PUBLICATION/REFERENCE MATERIAL	15.90
09-26	PI	3C006000692	DO	09/11/03	09/11/03	PUBLICATION/REFERENCE MATERIAL	25.94
09-30	SI	03273000270	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	245.08
EQUIPMENT							4,868.50
07-30	S8	MA000199985	FAXPLUS, INC /MARKET DEV	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,927.30
08-25	F2	RN000004281	DO	08/15/03	08/15/03	FAX MACHINE - UF850 PANASONIC	1,465.00
08-29	S8	MA000213748	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,869.94
09-30	S8	MA000227815	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,853.97
SUPPLIES AND MATERIALS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. THOMAS G. TANCREDI—Con						
					7,116.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS					259,379.92	
OFFICE TOTALS:					259,379.92	
2003 HON. JOHN TANNEER						
OFFICIAL EXPENSES OF MEMBERS						
					16,451.90	3,139.33
FRAMED MAIL					579,008.25	193,472.21
PERSONNEL COMPENSATION					906.06	472.88
PERSONNEL BENEFITS					27,746.39	12,241.89
TRAVEL					63,602.94	22,119.80
RENT, COMMUNICATION, UTILITIES					6,560.15	831.05
PRINTING AND REPRODUCTION					3,515.70	1,374.65
OTHER SERVICES					19,256.75	8,791.26
SUPPLIES AND MATERIALS					30,022.80	10,140.93
EQUIPMENT					747,070.94	252,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					747,070.94	252,584.00
OFFICE TOTALS:					747,070.94	252,584.00
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	3USPS060017		UNITED STATES POSTAL SERVICE	1,732.39	
08-28	OP	3USPS070017		DO	1,129.00	
09-30	OP	3USPS080017		DO	277.94	
					3,139.33	
PERSONNEL COMPENSATION						
07/01/03		BECKER, LAURA K		DEPUTY CHIEF OF STAFF	21,624.99	
07/01/03		BERRY, CHRISTOPHER T		STAFF ASSISTANT	5,055.55	
07/01/03		BLACK, MARY M		CASEWORKER	8,499.99	
07/01/03		COUNCE, JUDITH P		DISTRICT OFFICE MANAGER	12,000.00	
07/01/03		FORD, RANDALL W		PRESS ASSISTANT	10,791.67	
07/01/03		HARDIN, BETTY ANN		CASEWORKER	8,625.00	
07/01/03		HILL, JOE H		DISTRICT DIRECTOR	23,750.01	
07/01/03		MERCER, SHIRLENE R		DIRECTOR OF CONSTITUENT SERVICES	10,374.99	
07/01/03		SCHOYLER, P. BEAU		SENIOR LEGISLATIVE ASSISTANT	15,750.00	
07/01/03		SMITH, JENNIFER		STAFF ASSISTANT	6,125.01	
07/01/03		THOMPSON, BRADLEY G		CASEWORKER	7,250.01	
07/01/03		THOMPSON, FRANK DOUGLAS		LEGISLATIVE DIRECTOR	15,249.99	
07/01/03		TRUJELL, MARTHA H		STAFF ASSISTANT	11,499.99	
07/01/03		TURNER, THOMAS RAY		FIELD REPRESENTATIVE	8,000.01	
07/01/03		WALLING, WICKIE L		CHIEF OF STAFF	27,624.99	
07/01/03		WHITE, LOU ANNIE B		PART-TIME EMPLOYEE	1,250.01	
					193,472.21	
PERSONNEL COMPENSATION TOTALS:					193,472.21	
PERSONNEL BENEFITS					148.86	
07-31	S7	03212000279		TRANSIT BENEFITS	148.86	

08-31	S7	03243000278										08/01/03	TRANSIT BENEFITS	169.85
09-30	S7	03273000269										09/30/03	TRANSIT BENEFITS	154.17
			TRAVEL											472.88
07-03	P1	3TN08000386	SHIRLENE R MERCER									04/23/03	TRAVEL SUBSISTENCE	303.10
07-15	P1	3TN08000409	BRADLEY THOMPSON									06/01/03	TRAVEL SUBSISTENCE	150.48
07-15	P1	3TN08000393	CITIBANK GOV CARD SERVICE									05/06/03	R/T AIRFARE DC-TN #2471 MBR	540.50
07-15	P1	3TN08000394	DO									05/09/03	AIRFARE DC-TN #2627 MBR	271.00
07-15	P1	3TN08000395	DO									06/04/03	TICKET SERVICE CHARGE	15.00
07-15	P1	3TN08000396	DO									06/06/03	TICKET SERVICE CHARGE	15.00
07-15	P1	3TN08000397	DO									06/04/03	TICKET SERVICE CHARGE	25.00
07-15	P1	3TN08000398	DO									05/23/03	R/T AIRFARE DC-TN #3977 MBR	691.50
07-15	P1	3TN08000399	DO									06/07/03	R/T AIRFARE DC-TN #4736 MBR	490.50
07-15	P1	3TN08000407	JOE H. HILL									06/30/03	TRAVEL SUBSISTENCE	295.26
07-21	P9	TN0801L0307	CHASE MANHATTAN BANK (FORD CR)									07/01/03	LEASED AUTO	595.29
07-30	P1	3TN08000423	BEAU SCHUYLER									07/24/03	PARKING	10.00
07-30	P1	3TN08000426	HON JOHN TANNER									07/06/03	TRAVEL SUBSISTENCE	310.80
07-30	P1	3TN08000427	DO									07/21/03	TAXI	10.00
07-30	P1	3TN08000428	LAURA KATHLEEN BECKER									07/17/03	CABFARES	27.00
08-07	P1	3TN08000437	BRADLEY THOMPSON									07/01/03	PRIVATE AUTO MILEAGE	105.00
08-07	P1	3TN08000438	DO									07/23/03	LODGING	639.85
08-07	P1	3TN08000439	DO									07/23/03	CABS/METRO FARES	75.00
08-07	P1	3TN08000440	DO									07/27/03	PARKING	47.00
08-07	P1	3TN08000434	CITIBANK GOV CARD SERVICE									06/14/03	R/T AIRFARE DC-TN #5275 MEMBER	535.50
08-07	P1	3TN08000435	DO									07/07/03	TICKET SERVICE CHARGE	15.00
08-07	P1	3TN08000436	DO									07/20/03	R/T AIRFARE DC-TN #8983 MEMBER	595.50
08-07	P1	3TN08000441	HON JOHN TANNER									06/24/03	MEALS ON TRAVEL	54.95
08-11	P1	3TN08000449	LAURA KATHLEEN BECKER									07/24/03	PARKING AT MEETING	20.00
08-20	P9	TN0801L0308	CHASE MANHATTAN BANK (FORD CR)									08/01/03	LEASED AUTO	595.29
08-27	P1	3TN08000473	LAURA KATHLEEN BECKER									08/15/03	LODGING	79.18
08-27	P1	3TN08000474	DO									08/15/03	CAR RENTAL	38.37
08-27	P1	3TN08000479	MARY M BLACK									07/12/03	PRIVATE AUTO MILEAGE	65.45
08-27	P1	3TN08000480	THOMAS RAY TURNER									06/29/03	PRIVATE AUTO MILEAGE	486.50
08-27	P1	3TN08000482	WICKIE WALLING									08/06/03	CABFARES TO AND FROM MEETING	30.00
09-10	P1	3TN08000489	BRADLEY THOMPSON									08/01/03	TRAVEL SUBSISTENCE	184.00
09-10	P1	3TN08000483	CITIBANK GOV CARD SERVICE									07/23/03	AIRFARE THOMPSON/760	686.50
09-10	P1	3TN08000483	DO									08/08/03	SERVICE CHARGE FEE/7 STAFF	200.00
09-10	P1	3TN08000483	DO									08/21/03	CATO SERVICE CHARGE/1385	15.00
09-10	P1	3TN08000513	JOE H HILL									07/01/03	PRIVATE AUTO MILEAGE	136.50
09-10	P1	3TN08000514	DO									07/10/03	GASOLINE	206.65
09-10	P1	3TN08000506	MARY M BLACK									08/01/03	PRIVATE AUTO MILEAGE	265.65
09-10	P1	3TN08000510	RANDALL W FORD									08/11/03	TRAVEL SUBSISTENCE	1,793.33
09-10	P1	3TN08000511	DO									08/11/03	RT AIR DC-DO 9288	590.50
09-10	P1	3TN08000515	WICKIE WALLING									08/05/03	TAXI	26.00
09-10	P1	3TN08000516	DO									08/17/03	TRAVEL SUBSISTENCE	198.65
09-24	P9	TN0801L0309	CHASE MANHATTAN BANK (FORD CR)									09/01/03	LEASED AUTO	595.29
09-24	P1	3TN08000521	HON JOHN TANNER									08/05/03	PRIVATE AUTO MILEAGE	310.80
			RENT COMMUNICATION UTILITIES											12,241.89
			BELL SOUTH											
07-03	P1	3TN08000389										05/22/03	PHONE SERVICE-UCO	524.62
PERSONNEL BENEFITS TOTALS:														
TRAVEL TOTALS:														

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON JOHN TANNER—Con						
07-03	P1	3TN08000390	DO	06/19/03	PHONE SERVICE-IO	44.87
07-03	P1	3TN08000391	FEDERAL EXPRESS CORP	06/20/03	MAIL SERVICE	10.68
07-03	P1	3TN08000392	DO	06/12/03	MAIL SERVICE	10.58
07-03	P1	3TN08000378	HON JOHN TANNER	06/15/03	ELECTRIC BILL-UCC	183.48
07-03	P1	3TN08000379	DO	06/13/03	GAS BILL-UCC	21.18
07-03	P1	3TN08000380	DO	06/26/03	CABLE SERVICE-IO	43.95
07-03	P1	3TN08000381	DO	06/21/03	CELL PHONE CHARGES-UCC	60.06
07-03	P1	3TN08000382	DO	05/22/03	CELL PHONE CHARGES-UCC	101.53
07-03	P1	3TN08000387	DO	05/09/03	ELECTRIC BILL-MO	116.11
07-10	P1	NW9900000008	CINGULAR INTERACTIVE	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	03/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-15	P1	3TN08000403	BELL SOUTH	04/30/03	BLACKBERRY SERVICE	42.74
07-15	P1	3TN08000400	FEDERAL EXPRESS CORP	05/25/03	LOCAL PHONE SERVICE-JO	407.90
07-15	P1	3TN08000413	HON JOHN TANNER	06/23/03	OVERNIGHT MAIL	15.66
07-15	P1	3TN08000414	DO	07/01/03	CABLE SERVICE-MO	30.61
07-15	P1	3TN08000415	DO	06/16/03	WATER & SEWER-MO	23.94
07-15	P1	3TN08000402	DO	07/01/03	PHONE SERVICE-PEOPLES PHONE CO	21.04
07-21	P9	TW0801P0307	MILLINGTON TELEPHONE COMPANY	07/01/03	LOCAL PHONE SERVICE-MO	1,100.00
07-21	P9	TW0802P0307	JIM MUSIC, MUSIC INVESTMENTS	07/01/03	MILLINGTON-RENT	1,100.00
07-29	S6	TW01133807A	ROYCE BARBER	07/01/03	UNION CITY - RENT	44.39
07-30	P1	3TN08000428	GENERAL SERVICES ADMIN	07/19/03	RENT JACKSON	42.74
07-30	P1	NW990000010	BELL SOUTH	05/01/03	PHONE SERVICE-IO	42.74
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	3TN08000429	FEDERAL EXPRESS CORP	07/08/03	MAIL DELIVERY	26.22
07-30	P1	3TN08000430	DO	06/27/03	MAIL DELIVERY	31.49
07-30	P1	3TN08000418	HON JOHN TANNER	06/13/03	GAS BILL-UCC	22.10
07-30	P1	3TN08000419	DO	06/17/03	ELECTRIC BILL-UCC	224.79
07-30	P1	3TN08000420	DO	07/26/03	CABLE BILL-JO	43.95
07-30	P1	3TN08000421	DO	06/10/03	ELECTRIC BILL-MO	148.28
07-30	P1	3TN08000422	DO	07/13/03	CABLE BILL-UCC	46.37
07-31	S4	DY3212001077	DO	06/30/03	RECORDING (TRANSFER)	208.80
07-31	S5	DY321709213	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-86.65
07-31	S5	DY321709215	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	878.95
07-31	S5	DY321709222	DO	06/01/03	DC TEL EQUIP (TRANSFER)	57.00
07-31	S5	DY321709224	DO	06/01/03	DC TEL SERVICE (TRANSFER)	155.00
08-07	P1	3TN08000443	BELL SOUTH	06/01/03	DC TEL TOLLS (TRANSFER)	153.38
08-07	P1	3TN08000444	DO	06/22/03	TELECOMMUNICATIONS CHARGES	520.32
08-07	P1	3TN08000445	FEDERAL EXPRESS CORP	06/25/03	TELECOMMUNICATIONS CHARGES	405.77
08-07	P1	3TN08000446	DO	07/18/03	OVERNIGHT MAIL	15.75
08-07	P1	3TN08000431	HON JOHN TANNER	07/15/03	OVERNIGHT MAIL	5.57
08-07	P1	3TN08000431	DO	06/22/03	TELECOMMUNICATIONS CHARGES	60.06

08-07	P1	3TN08000432	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	77.07
08-07	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	149.76
08-31	S5	DY324708990	DO	07/01/03	07/31/03	DISTRICT DFC TEL TOLLS (TRFR)	831.39
08-31	S5	DY324708996	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08-31	S5	DY324708998	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	153.00
09-10	P1	3TN08000507	BELL SOUTH	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	130.63
09-10	P1	3TN08000508	DO	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	44.11
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	C3	NW200325300	FEDERAL EXPRESS CORP	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-10	P1	3TN08000500	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/JO	43.95
09-10	P1	3TN08000487	DO	07/15/03	08/14/03	GAS SERVICE/AJCO	22.10
09-10	P1	3TN08000490	DO	07/16/03	08/18/03	WATER AND SEWER/MD	23.95
09-10	P1	3TN08000492	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	76.32
09-10	P1	3TN08000493	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	86.60
09-10	P1	3TN08000494	DO	07/15/03	08/14/03	ELECTRIC SERVICE/AJCO	213.87
09-10	P1	3TN08000495	DO	09/01/03	09/30/03	CABLE SERVICE/NO	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	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	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	TN011338409	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 DFC TEL TOLLS (TRFR)	890.81
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 ANDRUKITUS, INC	06/01/03	06/30/03	METER USAGE	34.12
			HON JOHN TANNER				
						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	3TN08000417	07/31/03	METER USAGE		37.53
07-31	S3	03212000214	07/01/03	PHOTOGRAPHIC (TRANSFER)		139.82
08-27	P1	3TN08000477	07/31/03	PRINTING AND REPRODUCTION		154.50
08-29	S3	03241000064	08/31/03	PHOTOGRAPHIC (TRANSFER)		191.00
09-10	P1	3TN08000499	08/01/03	METER OVERAGE/C58317		37.53
09-30	S3	03272000115	09/30/03	PHOTOGRAPHIC (TRANSFER)		133.55
OTHER SERVICES						
07-03	P1	3TN08000385	05/06/03	JANITORIAL SERVICE-UCO		260.00
07-08	P1	3TN08000384	06/23/03	TYPEWRITER SERVICE-ID		145.00
07-15	P1	3TN08000410	07/18/03	INSURANCE FOR LEASED VAN		319.65
07-15	P1	3TN08000404	06/02/03	JANITORIAL SERVICES-MO		120.00
08-07	P1	3TN08000442	07/09/03	JANITORIAL AND RELATED SERVICE		130.00
08-11	P1	3TN08000450	08/01/03	JANITORIAL AND RELATED SERVICE		150.00
09-10	P1	3TN08000518	08/13/03	JANITORIAL AND RELATED SERVICE		130.00
09-10	P1	3TN08000517	08/04/03	JANITORIAL AND RELATED SERVICE		120.00
OTHER SERVICES TOTALS						
					1,374.65	
SUPPLIES AND MATERIALS						
07-03	P1	3TN08000388	07/08/03	SUBSCRIPTION-FULTON LEADER		23.00
07-15	P1	3TN08000412	06/01/03	BOTTLED WATER FOR OC		52.99
07-15	P1	3TN08000405	06/03/03	OFFICE SUPPLIES-UCO		297.88
07-15	P1	3TN08000408	08/15/03	SUBSCRIPTION		30.00
07-15	P1	3TN08000401	06/30/03	OFFICE SUPPLIES-MO		154.47
07-15	P1	3TN08000406	08/01/03	SUBSCRIPTION		30.00
07-30	P1	3TN08000425	05/28/03	BREAKFAST FOR CONSTITUENT MTG		923.78
07-30	P1	3TN08000416	07/05/03	SUBSCRIPTION-COMMERCIAL APPEAL		64.80
07-31	S1	03212000332	07/01/03	OFFICE SUPPLY (TRANSFER)		464.82
08-06	P2	05527783	07/25/03	TONER CARTRIDGE - SHARP, (BLAC		228.00
08-11	P1	3TN08000448	08/01/03	PUBLICATION/REFERENCE MATERIAL		30.00
08-27	P1	3TN08000478	12/22/03	HOUSE ACTION REPORTS		5,140.00
08-27	P1	3TN08000451	08/11/03	LEASED AUTO EXPENSE		24.09
08-27	P1	3TN08000452	08/15/03	TRENTON HERALD GAZETTE		30.00
08-27	P1	3TN08000453	08/15/03	WAVERLY NEWS DEMOCRAT		25.00
08-27	P1	3TN08000454	08/15/03	HUMBOLDT CHRONICLE/DO		30.00
08-27	P1	3TN08000455	08/15/03	HUMBOLDT CHRONICLE/DC		35.00
08-27	P1	3TN08000457	08/15/03	DYERSBURG STATE GAZETTE/DC		133.00
08-27	P1	3TN08000459	08/04/03	MCKENZIE BANNER/DC		28.00
08-27	P1	3TN08000460	08/15/03	PARIS POST INTELLIGENCER/DC		85.00
08-27	P1	3TN08000461	08/15/03	LAKE COUNTY BANNER/DC		34.00
08-27	P1	3TN08000462	08/15/03	MILAN MIRROR EXCHANGE/DC		35.00
08-27	P1	3TN08000463	07/01/03	BOTTLED WATER		51.94
08-27	P1	3TN08000464	08/15/03	STEWART HOUSTON TIMES/DC		35.00
08-27	P1	3TN08000465	09/01/03	DRESDEN ENTERPRISE/DC		28.00
PRINTING AND REPRODUCTION TOTALS:						
					1,374.65	

08-27	P1	3TN08000466	09-01/03	08/31/04	WAVERLY NEWS DEMOCRAT/UCO	25.00
08-27	P1	3TN08000467	09/01/03	08/31/04	CROCKETT TIMES/DC	30.00
08-27	P1	3TN08000469	09/01/03	08/31/04	COVINGTON LEADER/DC	35.00
08-27	P1	3TN08000471	08/15/03	08/14/04	CAMDEN CHRONICLE/DC	49.00
08-27	P1	3TN08000481	01/03/04	01/03/05	NEWSWEEK/UCO	47.00
08-31	S1	03243000323	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-1,201.71
09-10	P1	3TN08000504	08/20/03	08/20/03	OFFICE SUPPLIES	370.37
09-10	P1	3TN08000484	09/01/03	08/31/04	BROWNSVILLE STATES GRAPHIC/DC	37.00
09-10	P1	3TN08000486	09/09/03	09/08/04	UNION CITY DAILY MESSENGER/UCO	88.00
09-10	P1	3TN08000488	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	157.70
09-10	P1	3TN08000491	08/15/03	08/14/04	CARROLL COUNTY NEWS LEADER/DC	54.00
09-10	P1	3TN08000496	08/01/03	08/31/04	BOTTLED WATER	75.64
09-10	P1	3TN08000498	09/01/03	08/31/04	MILLINGTON STAR/DC	28.00
09-10	P1	3TN08000503	08/29/03	08/29/03	OFFICE SUPPLIES	140.46
09-10	P1	3TN08000512	08/01/03	08/01/03	OFFICE SUPPLIES	68.47
09-24	P1	3TN08000524	08/06/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	18.00
09-24	P1	3TN08000525	08/06/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	17.00
09-24	P1	3TN08000520	06/05/03	08/28/03	OFFICE SUPPLIES	220.00
09-30	S1	03273000335	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	528.56
					SUPPLIES AND MATERIALS TOTALS:	8,791.26
07-30	S8	MA000201841	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,244.70
07-30	S8	PL000207482	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
08-29	S8	MA000213750	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,244.70
08-29	S8	PL000220631	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
09-30	S8	MA000227499	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,254.03
09-30	S8	PL000233713	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
					EQUIPMENT TOTALS:	10,140.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,584.00
					OFFICE TOTALS:	252,584.00
09-09	F2	RN000004372	06/19/03	06/19/03	FAX MACHINE - CANON LC3170	1,645.00
					EQUIPMENT TOTALS:	1,645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,645.00
					OFFICE TOTALS:	1,645.00

2002 HON JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

CANON USA

2003 HON ELLEN O TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	3,723.71
					PERSONNEL COMPENSATION	590,402.81
					PERSONNEL BENEFITS	1,263.74
					TRAVEL	2,723.55
					RENT, COMMUNICATION, UTILITIES	35,518.64
					PRINTING AND REPRODUCTION	98,335.01
					OTHER SERVICES	1,285.25
					SUPPLIES AND MATERIALS	946.73
						4,773.30
						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						
07-31	0P	30SPS600017	06/30/03	FRANKED MAIL	31,742.77	13,429.53
08-28	0P	30SPSU00017	07/31/03	FRANKED MAIL	782,376.30	262,098.38
09-30	0P	30SPS080017	08/31/03	FRANKED MAIL	782,376.30	262,098.38
OFFICIAL EXPENSES OF MEMBERS					31,742.77	13,429.53
FRANKED MAIL					782,376.30	262,098.38
OFFICE TOTALS:					782,376.30	262,098.38
PERSONNEL COMPENSATION						
07/01/03		BARTON JENNIFER K	09/30/03	DISTRICT DIRECTOR	20,222.23	20,222.23
07/01/03		BEDARD GREGORY O	08/17/03	TRANSPORTATION COUNSEL	6,883.05	6,883.05
07/01/03		BOYD APRIL S	09/30/03	SYSTEMS SECRETARY	15,624.99	15,624.99
07/01/03		BRODTKE JOHN R	09/30/03	SYSTEMS ADMINISTRATOR	6,750.00	6,750.00
07/01/03		BROWN MATTHEW W	09/30/03	CONGRESSIONAL AIDE	4,375.00	4,375.00
08/01/03		DEMARAY KELLYMARIE	09/30/03	CONGRESSIONAL AIDE	13,500.00	13,500.00
07/01/03		DIEGO DANNE LYNN	09/30/03	EXECUTIVE ASSISTANT	3,500.00	3,500.00
07/01/03		FILSON JANELLE	08/10/03	CONSTITUENT SERVICES MANAGER	20,000.01	20,000.01
07/01/03		FISHER JOHN M	09/30/03	LEGISLATIVE DIRECTOR	6,125.01	6,125.01
07/01/03		FULLER SHANNON K	09/30/03	PART-TIME EMPLOYEE	1,777.78	1,777.78
09/15/03		GOLDSWORTH REMY M	09/30/03	FIELD REPRESENTATIVE	10,749.99	10,749.99
07/01/03		GRAY DANA	09/30/03	LEGISLATIVE ASSISTANT	11,750.01	11,750.01
07/01/03		GRUSKA RHONDA J	09/30/03	FIELD REPRESENTATIVE	4,500.00	4,500.00
07/01/03		HATHAWAY TEDDIE B	09/30/03	PART-TIME EMPLOYEE	3,458.33	3,458.33
07/01/03		HOFFMAN JULIE A	07/15/03	DISTRICT DIRECTOR	8,250.00	8,250.00
07/01/03		HUGHES BRYAN H	09/30/03	LEGISLATIVE AIDE	7,125.00	7,125.00
07/01/03		KORUSTAN SELIN	09/30/03	STAFF ASSISTANT	11,883.33	11,883.33
07/15/03		LIMAGE SIMON	09/30/03	LEGISLATIVE ASSISTANT	1,833.33	1,833.33
07/01/03		LORTA DANIELLE A	07/15/03	FIELD REPRESENTATIVE	26,000.01	26,000.01
07/01/03		MULLER PETER	09/30/03	CHIEF OF STAFF	3,222.22	3,222.22
09/02/03		SCHMIDT GRACE	09/30/03	FIELD REPRESENTATIVE	6,212.50	6,212.50
08/01/03		TEDFORD KAREN L	09/30/03	CONSTITUENT SERVICES MANAGER	200,077.78	200,077.78
PERSONNEL COMPENSATION TOTALS:					421.21	421.21
07-31	S7	03212000030	07/01/03	TRANSIT BENEFITS	421.25	421.25
08-31	S7	03243000032	08/31/03	TRANSIT BENEFITS	421.28	421.28
09-30	S7	03273000034	09/01/03	TRANSIT BENEFITS	1,263.74	1,263.74
PERSONNEL BENEFITS TOTALS:					118.80	118.80
TRAVEL						
07-01	P1	3CAI00000300	06/30/03	TRAVEL	18.20	18.20
07-01	P1	3CAI00000301	06/17/03	TAXI-PARKING-TOLLS	2.00	2.00
07-01	P1	3CAI00000302	06/20/03	PARKING	2.00	2.00

07-03	P1	3CA10000304	DANELLE 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	06/21/03	PARKING	18.00
07-22	P1	3CA10000325	CITIBANK GOV CARD SERVICE	06/15/03	06/15/03	CAR FARE	310.00
07-22	P1	3CA10000326	DO	06/02/03	06/02/03	AIRFARE #4652 MULLER	453.00
07-29	P1	3CA10000332	VALET PARKING SERVICE	07/28/03	07/28/03	PARKING FOR CONSTITUENTS	1,000.00
08-01	P1	3CA10000336	GREGORY O BEARD	07/01/03	07/25/03	PRIVATE AUTO MILEAGE	93.60
08-01	P1	3CA10000337	DO	07/01/03	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	07/19/03	TRAVEL SUBSISTENCE	1,087.51
08-05	P1	3CA10000338	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE #1987 MEMBER	1,033.00
08-05	P1	3CA10000339	DO	06/29/03	06/29/03	CAR FARE	130.00
08-05	P1	3CA10000341	DO	06/29/03	07/06/03	AIRFARE #6205 MULLER	668.00
08-05	P1	3CA10000342	DO	07/15/03	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	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	07/29/03	PARKING	10.00
08-13	P1	3CA10000351	DO	07/29/03	07/29/03	TAXI-PARKING-TOLLS	7.30
08-27	P1	3CA10000361	VALET PARKING SERVICE	08/14/03	08/14/03	CONSTITUENT PARKING	200.00
09-03	P1	3CA10000363	JOHN M FISHER	08/26/03	09/01/03	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 00-DC 7475	372.00
09-08	P1	3CA10000364	DO	07/25/03	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	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 DEMARRY	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:							
							10,379.20
RENT COMMUNICATION UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	10.76
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	5.04
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	24.16
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	90.93
07-07	CB	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	CA1002R0307	07/01/03	CITY OF FAIRFIELD	07/31/03	FAIRFIELD RENT	562.50
07-21	P9	CA1004R0307	07/01/03	WPS 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)	67.00
07-31	S5	DY321701090	06/30/03		06/30/03	DC TEL EQUIP (TRANSFER)	82.52
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	FX030808A	07/17/03	FEDERAL EXPRESS CORP	07/17/03	OVERNIGHT MAIL	5.57
08-08	CB	FX030808A	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	CA1002R0308	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	08/06/03	WPS 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	5.57
08-22	CB	FX030822A	07/23/03	FEDERAL EXPRESS CORP	07/23/03	OVERNIGHT MAIL	4.80
08-22	CB	FX030822A	08/04/03	DO	08/04/03	OVERNIGHT MAIL	46.96
08-27	P1	3CA10000358	08/18/03	DIRECTV	09/17/03	UTILITIES	723.13
08-27	P1	3CA10000360	07/10/03	PACIFIC BELL	08/09/03	TELECOMMUNICATIONS CHARGES	66.31
08-31	S5	DY324701107	07/01/03		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	64.00
08-31	S5	DY324701112	07/01/03		07/31/03	DC TEL EQUIP (TRANSFER)	133.00
08-31	S5	DY324701114	07/01/03		07/31/03	DC TEL SERVICE (TRANSFER)	890.39
08-31	S5	DY324701115	07/01/03		07/31/03	DC TEL TOLLS (TRANSFER)	16.78
09-03	CB	FX030829A	08/04/03	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	3.68
09-05	CB	FX030905A	08/18/03	DO	08/18/03	OVERNIGHT MAIL	73.96
09-05	CB	FX030905A	08/15/03	DO	08/15/03	OVERNIGHT MAIL	6.75
09-12	CB	FX030912A	08/22/03	DO	08/22/03	OVERNIGHT MAIL	11.58
09-12	CB	FX030912A	08/26/03	DO	08/26/03	OVERNIGHT MAIL	533.85
09-15	P1	3CA10000376	07/27/03	CINGULAR WIRELESS	08/26/03	TELECOMMUNICATIONS CHARGES	400.00
09-15	P1	3CA10000369	09/06/03	FANTASY SOUND EVENT SERVICES	09/06/03	SOUND SYSTEM RENTAL	515.88
09-17	P2	OSS24030	01/13/03	CINGULAR INTERACTIVE	01/13/03	ARTRIME	10.00
09-17	P2	OSS24030	01/13/03	DO	01/13/03	FEES	6,076.19
09-24	P9	CA1001R0309	09/01/03	CA PLAZA AT WALNUT CREEK, INC	09/30/03	WALNUT CREEK RENT	52.50
09-24	P9	CA1003R0309	09/01/03	CITY MANAGER	09/30/03	ANTIOCH-RENT	562.50
09-24	P9	CA1002R0309	09/01/03	CITY OF FAIRFIELD	09/30/03	FAIRFIELD RENT	46.96
09-24	P1	3CA10000380	09/18/03	DIRECTV	10/17/03	UTILITIES	

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	07/18/03	BOTTLED WATER	60.05	
08-31	S1	03243000347	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	09/15/03	TAILWIND 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	3A613000201	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						
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	
				OFFICE TOTALS:	-159.50	
2003 HON WJ TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,988.65	
				PERSONNEL COMPENSATION	617,837.71	
				PERSONNEL BENEFITS	488.59	
				TRAVEL	1,340.79	
				RENT COMMUNICATION UTILITIES	33,362.83	
				PRINTING AND REPRODUCTION	53,053.44	
				OTHER SERVICES	1,500.69	
					1,665.56	

SUPPLIES AND MATERIALS 11,991.19
 EQUIPMENT 24,759.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 748,510.41
 OFFICE TOTALS: 748,510.41

5,003.06
 10,687.13
 260,294.12
 260,294.12

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-31 OP 3USPS060017 UNITED STATES POSTAL SERVICE
 08-28 OP 3USPS070017 DO
 09-30 OP 3USPS080017 DO

FRANKED MAIL TOTALS:

06/01/03 06/30/03 FRANKED MAIL 387.94
 07/01/03 07/31/03 FRANKED MAIL 699.63
 08/01/03 08/31/03 FRANKED MAIL 242.14
 1,329.71

PERSONNEL COMPENSATION

BANTA-KUHN, REBECCA S
 BARTEK, RAYCHEL F
 CANCELANE, MARTIN
 CORDELL, JULIE LAPEROUSE
 DAVIDSON, KATHRYN
 DUPRE, DONA E
 GRAVES, GARRET
 DO
 HASSENBOCHLER, THOMAS
 JEANSONNE, ALISHA C
 JOHNSON, KENNETH JAMES
 KAIN, SANDRA
 LOGARBO, JILL T
 MAHER, PATRICK G
 PATTERSON, BYRON I
 PORTER, CHAD M
 RHODES, DONA C
 SIMONEAUX, MIMI
 SMILEY, INA H
 SMITH, ANGELLE C
 STEPHENS, JUSTIN W
 THERIOT, MILDRED, JERALINE
 WHITE, JAMES J

07/01/03 09/30/03 EXECUTIVE ASSISTANT 17,250.00
 07/01/03 09/30/03 ACCOUNTS MANAGER 5,737.74
 07/01/03 09/30/03 CHIEF OF OPERATIONS 24,875.01
 07/01/03 09/30/03 PART-TIME EMPLOYEE 2,078.76
 07/01/03 09/30/03 STAFF ASSISTANT 7,500.00
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 8,250.00
 08/16/03 09/30/03 PROFESSIONAL STAFF MEMBER 6,933.33
 07/01/03 07/31/03 PROJECTS DIRECTOR 4,333.33
 09/01/03 09/30/03 LEGISLATIVE ASSISTANT 3,041.67
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 7,279.26
 07/01/03 09/30/03 COMMUNICATIONS DIRECTOR 5,499.99
 07/01/03 09/30/03 DISTRICT REPRESENTATIVE 6,959.25
 07/01/03 09/30/03 DISTRICT REPRESENTATIVE 6,500.01
 07/01/03 09/30/03 PART-TIME EMPLOYEE 3,093.00
 07/01/03 09/30/03 SHARED EMPLOYEE 7,548.99
 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 8,999.99
 07/01/03 09/30/03 STAFF ASSISTANT 4,473.24
 07/01/03 09/30/03 CHIEF OF STAFF 37,431.99
 07/01/03 09/30/03 PART-TIME EMPLOYEE 5,176.50
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 6,750.00
 07/01/03 09/30/03 DISTRICT ASSISTANT 6,249.99
 07/01/03 09/30/03 FIELD REPRESENTATIVE/CASEWORKER 8,088.24
 07/01/03 09/30/03 LEGISLATIVE DIRECTOR 16,749.99
 210,800.28

PERSONNEL COMPENSATION TOTALS:

07/01/03 07/31/03 TRANSIT BENEFITS 106.96
 08/01/03 08/31/03 TRANSIT BENEFITS 169.85
 09/01/03 09/30/03 TRANSIT BENEFITS 211.78
 488.59

PERSONNEL BENEFITS TOTALS:

TRAVEL
 07-03 P1 3LA03000396 ALICIA C JEANSONNE 7.00
 07-03 P1 3LA03000397 DO 6.18
 07-03 P1 3LA03000398 DO 169.92
 07-03 P1 3LA03000400 DO 480.00
 07-08 P1 3LA03000391 ANGELLE CHERI SMITH 25.00
 07-11 P1 3LA03000407 GARRET GRAVES 14.00
 07-11 P1 3LA03000401 MARTIN CANCELANE 213.14

7,000
 6,180
 169,920
 480,000
 25,000
 14,000
 213,140

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON W J TAUZIN—Con						
07-11	P1	3LA03000402	06/01/03	PARKING		38.75
07-11	P1	3LA03000403	06/30/03	MEALS		35.31
07-17	P1	3LA03000415	05/28/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1	3LA03000416	06/23/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1	3LA03000417	05/28/03	R/T A/F NO-DC #4489 CANCIENNE		474.98
07-17	P1	3LA03000418	05/28/03	MEAL-CANCIENNE		49.73
07-17	P1	3LA03000419	06/19/03	MEAL-CANCIENNE		43.90
07-17	P1	3LA03000420	06/22/03	MEAL-CANCIENNE		47.16
07-17	P1	3LA03000421	06/12/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1	3LA03000422	06/19/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1	3LA03000423	06/09/03	LODGING-CANCIENNE		404.54
07-17	P1	3LA03000424	06/22/03	LODGING-CANCIENNE		577.13
07-17	P1	3LA03000425	06/26/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1	3LA03000428	07/12/03	CAR RENTAL		169.24
07-17	P1	3LA03000429	07/12/03	AIRFARE DC-NO-DC #4939		183.00
07-18	P1	3LA03000433	07/16/03	PARKING		25.00
07-21	P9	LA03010307	07/01/03	LEASED AUTO		650.00
08-01	P1	3LA03000445	07/17/03	PRIVATE AUTO MILEAGE		56.88
08-01	P1	3LA03000446	07/29/03	PRIVATE AUTO MILEAGE		20.16
08-01	P1	3LA03000438	07/14/03	GASOLINE		23.52
08-01	P1	3LA03000440	07/12/03	AIRFARE #5821		314.50
08-01	P1	3LA03000441	07/14/03	LODGING		687.00
08-01	P1	3LA03000444	06/04/03	PRIVATE AUTO MILEAGE		70.20
08-01	P1	3LA03000436	06/11/03	PRIVATE AUTO MILEAGE		35.64
08-01	P1	3LA03000437	06/17/03	PARKING & TOLLS		14.00
08-04	HR	591243	01/09/03	REFUND: OVERPAYMENT		-188.36
08-07	P1	3LA03000450	07/31/03	TAXI FARE		14.00
08-07	P1	3LA03000451	07/30/03	MEALS ON TRAVEL		10.12
08-07	P1	3LA03000452	07/30/03	PRIVATE AUTO MILEAGE		164.88
08-07	P1	3LA03000463	07/31/03	AIRFARE #8361		480.90
08-07	P1	3LA03000453	06/05/03	PRIVATE AUTO MILEAGE		115.92
08-07	P1	3LA03000462	07/08/03	PRIVATE AUTO MILEAGE		79.70
08-07	P1	3LA03000460	07/01/03	PRIVATE AUTO MILEAGE		109.44
08-07	P1	3LA03000461	07/02/03	PARKING & TOLLS		8.00
08-19	P1	3LA03000474	07/15/03	LODGING/CANCIENNE		411.98
08-19	P1	3LA03000474	07/15/03	AIRFARE/CANCIENNE		232.50
08-19	P1	3LA03000474	07/08/03	AIRFARE/CANCIENNE		465.00
08-19	P1	3LA03000475	07/01/03	CATO FEE/CANCIENNE		15.00
08-19	P1	3LA03000475	07/17/03	AIRFARE/CANCIENNE		237.49
08-19	P1	3LA03000475	07/09/03	MEALS ON TRAVEL		37.07
08-19	P1	3LA03000475	07/09/03	CATO FEE/CANCIENNE		15.00
08-19	P1	3LA03000475	07/08/03	GASOLINE		23.59
08-19	P1	3LA03000477	07/11/03	AIRFARE 5780/CANCIENNE		277.00

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	06/23/03	OVERNIGHT MAIL	525	
07-11	P1	3LA03000408	05/31/03	PHONE SERVICE	3640	
07-11	P1	3LA03000406	07/21/03	INTERNET SERVICES	2095	
07-11	CB	FX030711A	06/26/03	OVERNIGHT MAIL	3700	
07-17	P1	3LA03000430	07/31/03	PHONE SERVICE	6583	
07-17	P1	3LA03000409	07/31/03	EQUIPMENT RENTAL	3856	
07-18	P1	3LA03000432	07/31/03	PHONE SERVICE	39327	
07-21	P9	LA0301R0307	07/31/03	IBERIA - RENT	29000	
07-21	P9	LA0301R0307	07/31/03	CHALMETTE - RENT	40000	
07-25	CB	FX030725A	07/07/03	OVERNIGHT MAIL	1566	
07-29	SE	LA00604607A	07/31/03	RENT HOUMA	131900	
07-31	S4	03212001078	06/30/03	RECORDING (TRANSFER)	23620	
07-31	S5	DY321704756	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-2605	
07-31	S5	DY321704758	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	17437	
07-31	S5	DY321704763	06/30/03	DC TEL EQUIP (TRANSFER)	5800	
07-31	S5	DY321704765	06/30/03	DC TEL SERVICE (TRANSFER)	19900	
07-31	S5	DY321704766	06/30/03	DC TEL TOLLS (TRANSFER)	146466	
08-01	P1	3LA03000439	06/02/03	TELECOMMUNICATIONS CHARGES	1506	
08-01	P1	3LA03000449	07/15/03	TELECOMMUNICATIONS CHARGES	80291	
08-01	P1	3LA03000434	07/18/03	TELECOMMUNICATIONS CHARGES	23570	
08-01	P1	3LA03000494	06/15/03	TELECOMMUNICATIONS CHARGES	3495	
08-01	P1	3LA03000435	06/15/03	TELECOMMUNICATIONS CHARGES	-1844	
08-06	HR	591245	05/06/03	REFUND: DUPLICATE PAYMENT	840	
08-07	P1	3LA03000456	07/16/03	TELECOMMUNICATIONS CHARGES	2126	
08-07	P1	3LA03000459	08/15/03	TELECOMMUNICATIONS CHARGES	1044	
08-07	CB	FX030804A	07/22/03	TELECOMMUNICATIONS CHARGES	12692	
08-07	P1	3LA03000458	07/17/03	OVERNIGHT MAIL	1642	
08-08	CB	FX030808A	08/01/03	TELECOMMUNICATIONS CHARGES	1120	
08-08	CB	FX030808A	07/30/03	OVERNIGHT MAIL	2249	
08-13	P2	HC0301041	05/12/03	TRAVEL CHARGER FOR V120	2249	
08-13	P2	HC0301041	05/12/03	VPC FOR V120	2249	
08-19	P1	3LA03000465	08/31/03	TELECOMMUNICATIONS CHARGES	3856	
08-19	P1	3LA03000469	06/01/03	TELECOMMUNICATIONS CHARGES	12692	
08-19	P1	3LA03000470	07/01/03	TELECOMMUNICATIONS CHARGES	12692	
08-20	P9	LA0302R0308	08/01/03	IBERIA - RENT	29000	
08-20	P9	LA0301R0308	08/01/03	CHALMETTE - RENT	40000	
08-20	P2	HC0301593	08/08/03	SAMSUNG A310 CELL PHONE (202 2	7999	
08-20	P2	HC0301593	08/08/03	TRAVEL CHARGER FOR A310	2249	
08-20	P2	HC0301593	08/08/03	VPC FOR A310	2249	
08-21	P1	3LA03000471	08/31/03	TELECOMMUNICATIONS CHARGES	7308	
08-21	P1	3LA03000479	08/31/03	TELECOMMUNICATIONS CHARGES	37326	
08-22	CB	FX030822A	08/04/03	OVERNIGHT MAIL	3467	
08-22	P1	3LA03000478	07/15/03	TELECOMMUNICATIONS CHARGES	4320	
08-27	S6	LA00604608A	08/01/03	RENT HOUMA	131900	

08-29	P1	3LA03000491	AT&T	07/02/03	07/31/03	TELECOMMUNICATIONS CHARGES	23.85
08-29	P1	3LA03000489	BELL SOUTH	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	788.90
08-29	P1	3LA03000488	CINGULAR WIRELESS	08/18/03	09/17/03	TELECOMMUNICATIONS CHARGES	143.15
08-29	P1	3LA03000492	GARRET GRAVES	08/21/03	08/21/03	TELECOMMUNICATIONS CHARGES	24.98
08-29	P1	3LA03000490	MOBILETEL	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	34.95
08-31	S5	DY324704647		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	145.89
08-31	S5	DY324704652		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	58.00
08-31	S5	DY324704654		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	194.00
08-31	S5	DY324704655		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,684.54
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	72.91
09-04	P1	3LA03000498	BELL SOUTH	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	7.60
09-04	P1	3LA03000499	FEDERAL EXPRESS CORP	08/19/03	08/19/03	COURIER SERVICE	14.28
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	45.94
09-11	P1	3LA03000514	BELL SOUTH	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	68.83
09-11	P1	3LA03000515	EATEL	09/08/03	09/08/03	MAIL SERVICES	20.95
09-11	P1	3LA03000513	PATRICK G MAHER	08/15/03	08/15/03	OVERNIGHT MAIL	13.25
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	POSTAGE	102.84
09-15	P1	3LA03000516	INA H SMILEY	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	25.00
09-23	P1	3LA03000519	EATEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	38.56
09-23	P2	HCV0301762	VERIZON WIRELESS	09/19/03	09/19/03	TRAVEL CHARGER FOR T720	22.49
09-23	P2	HCV0301762	DO	09/19/03	09/19/03	MOTOROLA T720 CELL PHONE (202	99.99
09-23	P2	HCV0301762	DO	09/19/03	09/19/03	CIGAR LIGHTER ADAPTOR FOR T720	22.49
09-24	P9	LA0302R0309	ALINE C PORTER	09/01/03	09/30/03	IBERIA - RENT	290.00
09-24	P1	3LA03000522	AT&T	08/10/03	08/31/03	TELECOMMUNICATIONS CHARGES	20.08
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	26.26
09-24	P9	LA0301R0309	ST BERNARD PARISH GOVERNMENT	09/01/03	09/30/03	CHALMETTE - RENT	400.00
09-26	P1	3LA03000526	EATEL	09/08/03	09/08/03	TELECOMMUNICATIONS CHARGES	375.63
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	19.63
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	36.47
09-29	S6	LA06040609A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT HOUMA	1,319.00
09-30	S5	DY327504005		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	137.07
09-30	S5	DY327504008		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	58.00
09-30	S5	DY327504010		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	179.00
09-30	S5	DY327504011		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,498.86
09-30	HV	3A901000292	FIRST CALL	08/20/03	08/20/03	TAPE DUPLICATION	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,305.87
PRINTING AND REPRODUCTION							
07-17	P1	3LA03000427	DAVID L ANDRIUKIUS, INC.	07/10/03	07/10/03	BS CARDS-JEANSONNE	40.00
07-18	P1	3LA03000431	DO	07/16/03	07/16/03	BS CARDS-SMITH	40.00
07-31	S3	03212000101		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	129.80
08-01	P1	3LA03000443	DAVID L ANDRIUKIUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	179.50
08-01	P1	3LA03000447	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	237.50
09-03	0P	3GP00703009	PUBLIC PRINTER	06/05/03	06/05/03	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	648.80
OTHER SERVICES							
07-11	P1	3LA03000405	METRO PRESS CLIPPING BUREAU	06/01/03	06/27/03	CLIPPING SERVICE	90.00
07-17	P1	3LA03000410	LAWIER WORLDWIDE, INC	05/23/03	05/23/03	SERVICE	172.26
07-28	F1	NI0000004034	INTERAMERICA TECHNOLOGIES INC	04/03/03	04/03/03		45.00
08-19	P1	3LA03000468	METRO PRESS CLIPPING	07/01/03	07/31/03	CLIPPING SERVICE	111.00

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 3L403000524	AGURY STERNWELS	11/01/02	REVISED INSURANCE PREMIUM	50.00	488.26
SUPPLIES AND MATERIALS						
07-03	PI 3L403000359	ALICIA C JEANSONNE	06/07/03	OFFICE SUPPLIES	469.43	
07-03	PI 3L403000353	CAPITAL CITY PRESS	06/05/03	SUBSCRIPTION-NIGERIA	133.04	
07-03	PI 3L403000394	DAILY IBERIAN	06/18/03	SUBSCRIPTION	104.76	
07-03	PI 3L403000389	LOUISIANA POLITICAL REVIEW	07/25/03	SUBSCRIPTION	135.00	
07-10	C1 NW200319101	DEER PARK	06/30/03	BOTTLED WATER	35.00	
07-10	C1 NW200319101	DO	06/12/03	BOTTLED WATER	11.00	
07-11	PI 3L403000404	DAILY REVIEW	07/27/03	SUBSCRIPTION	120.00	
07-17	PI 3L403000412	ALISHA JEANSONNE	07/08/03	COMPUTER SOFTWARE	75.94	
07-17	PI 3L403000413	DIEZ BUSINESS MACHINES INC	06/20/03	OFFICE SUPPLIES	151.97	
07-17	PI 3L403000411	OFFICE MART	05/30/03	OFFICE SUPPLIES	160.24	
07-17	PI 3L403000414	QUALITY OFFICE SUPPLY	04/08/03	SUPPLIES	32.44	
07-17	PI 3L403000426	DO	05/30/03	FAV/LASER PRINTER	475.00	
07-31	SI 03212000176		07/01/03	OFFICE SUPPLY (TRANSFER)	478.98	
08-01	PI 3L403000448	KENNETH JAMES JOHNSON	07/20/03	OFFICE SUPPLIES	167.18	
08-01	PI 3L403000442	THE TIMES-PIGAYUNE	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 3L403000464	FRANKLIN BANNER	09/15/03	PUBLICATION/REFERENCE MATERIAL	125.84	
08-07	PI 3L403000455	INTERAMERICA TECHNOLOGIES INC	07/17/03	OFFICE SUPPLIES	555.00	
08-07	PI 3L403000454	JUSTIN STEPHENS	07/17/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-07	PI 3L403000457	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	09/15/04	ACH PAYMENT RETURN	-125.84	
08-14	PI 3L403000464	DO	09/15/03	SUBSCRIPTION-REISSUE	125.84	
08-19	PI 3L403000467	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 3L403000494	ASCENSION CITIZEN INC	09/15/03	PUBLICATION/REFERENCE MATERIAL	27.50	
08-31	SI 03243000168		08/31/03	OFFICE SUPPLY (TRANSFER)	235.63	
09-11	PI 3L403000510	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 3L403000521	DIEZ BUSINESS MACHINES INC	08/13/03	OFFICE SUPPLIES	148.00	
09-24	PI 3L403000523	QUALITY OFFICE SUPPLY	07/14/03	OFFICE SUPPLIES	179.90	
09-24	PI 3L403000520	REBECCA S BANTA KUHN	09/12/03	FOOD & BEVERAGE FOR MEETINGS	15.96	
09-26	PI 3L403000525	GARRET GRAVES	09/18/03	FOOD & BEVERAGE FOR MEETINGS	15.98	
09-30	SI 03273000179		09/01/03	OFFICE SUPPLY (TRANSFER)	587.61	
					SUPPLIES AND MATERIALS TOTALS:	
07-08	PI 3A613000091	EQUIPMENT	06/02/03	LAPTOP COMPUTER	2,983.13	
					OTHER SERVICES TOTALS:	

07-30 S8 MA000201333
 08-29 S8 MA000214561
 09-17 P1 34613000215
 09-30 S8 MA000227647

07/01/03
 08/01/03
 06/17/03
 09/01/03

07/31/03
 08/31/03
 06/17/03
 09/30/03

EQUIPMENT MAINT (TRANSFER)
 EQUIPMENT MAINT (TRANSFER)
 PRINTER
 EQUIPMENT MAINT (TRANSFER)

2,365.00
 2,365.00
 599.00
 2,365.00
 10,687.13
 260,294.12

OFFICE TOTALS:

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

260,294.12

4,393.37
 163,053.08
 0.00
 9,948.95
 41,401.12
 2,513.16
 192.80
 2,707.30
 12,042.99
 236,252.77
 236,252.77

10,993.94
 476,166.08
 70.66
 26,321.07
 95,186.38
 5,124.56
 15,870.48
 8,817.49
 36,152.71
 674,303.37
 674,303.37

2003 HON. CHARLES H. TAYLOR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,393.37
PERSONNEL COMPENSATION	163,053.08
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	8,817.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,152.71
OFFICE TOTALS:	674,303.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,356.10
FRANKED MAIL	271.06
FRANKED MAIL	766.21
FRANKED MAIL	4,393.37
SHARED EMPLOYEE	1,875.00
STAFF ASSISTANT	3,500.00
STAFF ASSISTANT	9,624.99
STAFF ASSISTANT	12,750.00
STAFF ASSISTANT	8,250.00
PRESS SECRETARY	2,444.44
STAFF ASSISTANT	7,749.99
STAFF ASSISTANT	6,249.99
STAFF ASSISTANT	5,874.99
DISTRICT REPRESENTATIVE	13,749.99
STAFF ASSISTANT	6,500.01
STAFF ASSISTANT	9,357.99
INTERN	1,200.00
STAFF ASSISTANT	9,500.01
PART-TIME EMPLOYEE	6.66
STAFF ASSISTANT	8,124.99
SHARED EMPLOYEE	5,019.00
STAFF ASSISTANT	4,250.00
STAFF ASSISTANT	11,750.01
STAFF ASSISTANT	9,750.00

FRANKED MAIL TOTALS:

06/01/03	06/30/03	FRANKED MAIL	3,356.10
07/01/03	07/31/03	FRANKED MAIL	271.06
08/01/03	08/31/03	FRANKED MAIL	766.21
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

FRANKED MAIL TOTALS:

06/01/03	06/30/03	FRANKED MAIL	3,356.10
07/01/03	07/31/03	FRANKED MAIL	271.06
08/01/03	08/31/03	FRANKED MAIL	766.21
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	3NC11000323	06/01/03	AUTO MILEAGE		287.28
07-01	P1	3NC11000322	04/01/03	AUTO MILEAGE		643.32
07-08	P1	3NC11000327	05/02/03	AUTO MILEAGE		98.64
07-08	P1	3NC11000330	06/18/03	LOGGING		40.34
07-08	P1	3NC11000328	06/11/03	AUTO MILEAGE		208.80
07-08	P1	3NC11000329	06/18/03	LOGGING		40.34
07-11	P1	3NC11000334	06/03/03	AIRFARE DCA-GSP #9830 TAYLOR		330.50
07-11	P1	3NC11000335	06/05/03	AIRFARE DCA-GSP #7937 TAYLOR		338.50
07-11	P1	3NC11000336	06/10/03	AIRFARE GSP-DCA #7497 TAYLOR		334.00
07-11	P1	3NC11000337	06/16/03	AIRFARE DCA-GSP #9830 TAYLOR		330.50
07-11	P1	3NC11000338	06/19/03	AIRFARE DCA-GSP #3631 TAYLOR		370.50
07-11	P1	3NC11000339	06/24/03	AIRFARE DCA-GSP #3494 TAYLOR		370.50
07-11	P1	3NC11000341	06/12/03	CAR RENTAL		257.22
07-11	P1	3NC11000342	06/19/03	CAR RENTAL		329.50
07-16	P1	3NC11000346	06/01/03	AIRFARE PHL-CLT TAYLOR/3637		580.00
07-17	P1	3NC11000350	06/20/03	MILEAGE		74.52
07-18	P1	3NC11000355	06/10/03	AUTO MILEAGE		24.84
07-22	HR	ACH104104	06/20/03	ACH PAYMENT RETURN		-74.52
07-23	P1	3NC11RH0350	06/20/03	MILEAGE (REISSUE)		208.08
07-25	P1	3NC11000361	07/15/03	07/23/03	MILEAGE	205.86
07-25	P1	3NC11000356	02/04/03	03/21/03	AUTO MILEAGE	527.76
08-07	P1	3NC11000357	03/28/03	06/27/03	AUTO MILEAGE	370.50
08-07	P1	3NC11000362	06/27/03	07/08/03	AIRFARE DCA-GSP #8457 TAYLOR	338.50
08-07	P1	3NC11000363	07/08/03	07/10/03	AIRFARE DCA-GSP #3608 TAYLOR	370.50
08-07	P1	3NC11000364	07/14/03	07/14/03	AIRFARE DCA-GSP #3631 TAYLOR	370.50
08-07	P1	3NC11000365	07/18/03	07/18/03	AIRFARE DCA-GSP #1956 TAYLOR	387.50
08-07	P1	3NC11000367	07/21/03	07/21/03	AIRFARE DCA-GSP #1107 TAYLOR	373.50
08-07	P1	3NC11000368	07/25/03	07/25/03	AIRFARE DCA-GSP #2274 TAYLOR	338.50
08-07	P1	3NC11000369	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	318.24
08-13	P1	3NC11000381	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	176.04
08-13	P1	3NC11000376	07/31/03	08/01/03	LOGGING	61.05
08-19	P1	3NC11000382	07/24/03	08/27/03	PRIVATE AUTO MILEAGE	482.40
09-03	P1	3NC11000395	07/12/03	08/27/03	PRIVATE AUTO MILEAGE	174.96
09-08	P1	3NC11000397	07/03/03	08/24/03	PRIVATE AUTO MILEAGE	61.92
09-15	P1	3NC11000403	09/05/03	09/17/03	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 OO	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
07-10	PI	NC1105R306A	CINGULAR INTERACTIVE OO	01/03/03	06/30/03	ASHEVILLE - RENT	42.74
07-11	PI	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	5,922.00
07-11	PI	NW9900000009	FEDERAL EXPRESS CORP	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	3NC11000333	BELL SOUTH	07/02/03	07/02/03	CONSTITUENT INFORMATION	10.33
07-16	PI	3NC11000343	FEDERAL EXPRESS CORP	06/02/03	07/01/03	DISTRICT PHONE SERVICE	3,622.07
07-16	PI	3NC11000344	POSTMASTER	07/09/03	07/09/03	CONSTITUENT INFORMATION	15.93
07-16	PI	3NC11000345	FEDERAL EXPRESS CORP	07/01/03	07/01/04	POST OFFICE BOX FEE	48.00
07-17	PI	3NC11000349	ROGER A FRANCE	04/11/03	04/11/03	CONSTITUENT INFORMATION	36.62
07-17	PI	3NC11000348	VERIZON FLORIDA INC	06/01/03	06/30/03	VERIZON INTERNET SERVICE	39.95
07-17	PI	3NC11000352	UNITED PARCEL SERVICE	07/01/03	08/01/03	PHONE SERVICE-MURPHY DO	111.65
07-18	PI	3NC11000353	ACCOUNTING SERVICE CENTER	07/05/03	07/11/03	CONSTITUENT INFORMATION	13.53
07-21	P9	NC1102R0307	CHEROKEE COUNTY	07/01/03	07/31/03	WAYNESVILLE - RENT	185.00
07-21	P9	NC1101R0307	CLIFF SHIPMEN	07/01/03	07/31/03	RENT-MURPHY	150.00
07-21	P9	NC1103R0307	COURTSIDE RENTALS	07/01/03	07/31/03	HENDERSONVILLE-RENT	250.00
07-21	P9	NC1104R0307	PBL INVESTMENT LLC	07/01/03	07/31/03	ASHEVILLE - RENT	175.00
07-21	P9	NC1105R0307	FEDERAL EXPRESS CORP	06/24/03	06/24/03	REFUND: OVERPAYMENT	3,902.00
07-23	HR	591235	BELL SOUTH	06/11/03	07/10/03	DISTRICT PHONE SERVICE	-233.00
07-25	PI	3NC11000360	FEDERAL EXPRESS CORP	07/22/03	07/22/03	CONSTITUENT INFORMATION	223.89
07-25	PI	3NC11000358	DO	07/15/03	07/15/03	CONSTITUENT INFORMATION	10.50
07-25	PI	3NC11000359	CINGULAR INTERACTIVE OO	05/01/03	05/31/03	BLACKBERRY SERVICE	5.60
07-30	PI	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321706319	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	7.65
07-31	S5	DY321706321	VERIZON WIRELESS	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,256.71
07-31	S5	DY321706328	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	DY321706331	ROGER A FRANCE	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	110.00
07-31	S5	DY321706332	UNITED PARCEL SERVICE	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	424.79
08-07	PI	3NC11000371	FEDERAL EXPRESS CORP	07/29/03	07/29/03	CONSTITUENT INFORMATION	38.06
08-07	PI	3NC11000370	UNITED PARCEL SERVICE	07/26/03	07/26/03	CONSTITUENT INFORMATION	86.86
08-07	PI	3NC11000366	VERIZON WIRELESS	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	1,035.56
08-13	PI	3NC11000379	FEDERAL EXPRESS CORP	08/05/03	08/05/03	CONSTITUENT INFORMATION	39.19
08-13	PI	3NC11000375	ROGER A FRANCE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	39.95
08-13	PI	3NC11000373	UNITED PARCEL SERVICE	07/26/03	08/01/03	CONSTITUENT INFORMATION	26.29
08-13	PI	3NC11000378	VERIZON	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	119.41
08-19	PI	3NC11000364	BELL SOUTH	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	3,465.25
08-20	P9	NC1102R0308	ACCOUNTING SERVICE CENTER	08/01/03	08/31/03	WAYNESVILLE - RENT	185.00
08-20	P9	NC1101R0308	CHEROKEE COUNTY	08/01/03	08/31/03	RENT-MURPHY	150.00
08-20	P9	NC1103R0308	CLIFF SHIPMEN	08/01/03	08/31/03	HENDERSONVILLE-RENT	250.00
08-20	P9	NC1104R0308	COURTSIDE RENTALS	08/01/03	08/31/03	HENDERSONVILLE-RENT	175.00
08-20	P9	NC1105R0308	PBL INVESTMENT LLC	08/01/03	08/31/03	ASHEVILLE - RENT	3,902.00
08-22	PI	3NC11000389	BELL SOUTH	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	181.56

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	FEDERAL EXPRESS CORP	08/02/03	CONSTITUENT INFORMATION	10.59	
08-31	S5	3NC11000388	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,227.95	
08-31	S5	DY324706157	07/01/03	DC TEL EQUIP (TRANSFER)	73.00	
08-31	S5	DY324706164	07/01/03	DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY324706167	07/01/03	DC TEL TOLLS (TRANSFER)	310.96	
08-31	S5	DY324706168	08/26/03	CONSTITUENT INFORMATION	20.50	
09-03	P1	3NC11000392	08/19/03	CONSTITUENT INFORMATION	13.19	
09-03	P1	3NC11000393	08/16/03	CONSTITUENT INFORMATION	28.96	
09-03	P1	3NC11000391	08/22/03	TELECOMMUNICATIONS CHARGES	1,111.13	
09-03	P1	3NC11000394	08/20/03	POSTAGE	9.78	
09-08	P1	3NC11000398	08/23/03	HIR GRAPHICS (TRANSFER)	70.00	
09-09	HV	34901000280	07/11/03	BLACKBERRY SERVICE	85.48	
09-10	C3	NW200325300	07/01/03	POSTAGE	15.92	
09-15	P1	3NC11000399	08/22/03	TELECOMMUNICATIONS CHARGES	15.00	
09-15	P1	3NC11000404	08/23/03	TELECOMMUNICATIONS CHARGES	39.95	
09-15	P1	3NC11000400	08/15/03	POSTAGE	14.67	
09-15	P1	3NC11000406	08/30/03	POSTAGE	16.97	
09-17	P1	3NC11000410	09/03/03	POSTAGE	7.40	
09-17	P1	3NC11000411	09/09/03	TELECOMMUNICATIONS CHARGES	115.13	
09-17	P1	3NC11000409	10/01/03	BLACKBERRY SERVICE	85.48	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	WAYNESVILLE - RENT	185.00	
09-24	P9	NC1102R0309	09/01/03	RENT MURPHY	150.00	
09-24	P9	NC1101R0309	09/30/03	HENDERSVILLE-RENT	250.00	
09-24	P9	NC1103R0309	09/01/03	RUFERFORDTON RENT	175.00	
09-24	P9	NC1104R0309	09/10/03	ASHEVILLE - RENT	3,902.00	
09-24	P9	NC1105R0309	09/30/03	TELECOMMUNICATIONS CHARGES	183.36	
09-25	P1	3NC11000413	08/11/03	POSTAGE	16.62	
09-25	P1	3NC11000412	03/27/03	TELECOMMUNICATIONS CHARGES	34.25	
09-25	P1	3NC11000414	09/16/03	TELECOMMUNICATIONS CHARGES	3,187.11	
09-29	P1	3NC11000407	08/02/03	DISTRICT OFC TEL TOLLS (TRFR)	1,021.26	
09-30	S5	DY327505282	08/01/03	DC TEL EQUIP (TRANSFER)	70.00	
09-30	S5	DY327505288	08/01/03	DC TEL SERVICE (TRANSFER)	110.00	
09-30	S5	DY327505291	08/01/03	DC TEL TOLLS (TRANSFER)	915.42	
09-30	S5	DY327505292	08/01/03	CONSTITUENT INFORMATION	14.67	
09-30	P1	3NC11000416	09/13/03	RENT, COMMUNICATION, UTILITIES TOTALS.	41,401.12	
PRINTING AND REPRODUCTION						
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	OSP271824	08/01/03	BUSINESS CARDS - 500 @ 84.00	84.00	

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						
FRAMED MAIL						
07-31	0P	3USPS060017	06/01/03	06/30/03	FRAMED MAIL	1,235.66
08-28	0P	3USPS070017	07/01/03	07/31/03	FRAMED MAIL	1,088.71
09-30	0P	3USPS080017	08/01/03	08/31/03	FRAMED MAIL	1,090.19
					FRAMED MAIL TOTALS:	3,414.56
PERSONNEL COMPENSATION						
BALLOW, STACY P						
07-01	03		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,900.00
07/01	03		07/01/03	09/30/03	CASEWORKER II	9,810.00
07/01	03	CARSON, ROBERT E	07/01/03	09/30/03	CASEWORKER	7,900.00
07/01	03	CHAMBERLAIN, CHRISTOPHER B	07/01/03	09/30/03	STAFF ASSISTANT	7,749.99
09/01	03	CONNELL, WENDY	09/01/03	09/30/03	PART-TIME EMPLOYEE	728.00
07/01	03	DECAMBRE, PAULA R	07/01/03	09/30/03	STAFF ASSISTANT	8,124.99
07/01	03	FARACE, TRICIA J	07/01/03	09/30/03	CASEWORKER	8,874.99
07/01	03	FELDER, CECIL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	14,625.00
07/01	03	GEX, LUCIEN M	07/01/03	09/30/03	DISTRICT DIRECTOR	16,263.75
07/01	03	HARVEY, PEGGY DIANE	07/01/03	09/30/03	OFFICE MANAGER	11,345.01
07/01	03	HEATHCOCK, ALICE FAYE	07/01/03	09/30/03	CASEWORKER I	9,362.49
07/01	03	HUCABEE, JOHN DELL	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,639.99
07/01	03	JENNINGS, RANDALL M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	13,500.00
07/01	03	LAGARDE, CHRISTOPHER C	07/01/03	09/30/03	SPEC ASST NATURAL RESOURCES	13,583.01
07/01	03	LITIG, COURTNEY A	07/01/03	09/30/03	EXECUTIVE ASSISTANT	11,124.99
07/01	03	MARTIN, JOHN BRIAN	07/01/03	09/30/03	OFFICE MANAGER/LEGISLATIVE ASST	13,583.01
07/01	03	MARTIN, LEOUITA A	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	13,583.01
07/01	03	MATHIEU, NANCY J	07/01/03	09/30/03	CASEWORKER	9,273.00
07/01	03	PERANICH, STEPHEN C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	19,837.50
07/01	03	SOBEROSKI, MARGARET C	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,914.00
07/01	03	WEIDIE, WAYNE W	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	23,649.99
					PERSONNEL COMPENSATION TOTALS:	230,972.72
TRAVEL						
07-08	P1	3MS04000410	06/12/03	06/30/03	MILEAGE	269.79
07-09	P1	3MS04000417	06/23/03	06/27/03	R/T AIRFARE MS-DC #5555 TAYLOR	325.02
07-11	P1	3MS04000420	06/28/03	07/07/03	MILEAGE	108.68
07-11	P1	3MS04000423	06/05/03	06/30/03	MILEAGE	289.80
07-11	P1	3MS04000418	05/06/03	07/08/03	MILEAGE	31.06
07-11	P1	3MS04000419	05/06/03	06/20/03	PARKING	16.00
07-17	P1	3MS04000433	06/20/03	07/11/03	R/T AIRFARE MS-DC #9669 MEMBER	325.02
07-17	P1	3MS04000435	06/25/03	06/26/03	MILEAGE	63.48
07-23	P1	3MS04000438	07/14/03	07/18/03	R/T AIRFARE MS-DC #6360 MEMBER	325.02
07-25	P1	3MS04000439	07/07/03	07/13/03	MILEAGE	20.70
07-31	P1	3MS04000447	07/21/03	07/26/03	R/T AIRFARE MS-DC #2845 MEMBER	385.00
07-31	P1	3MS04000448	07/18/03	07/18/03	AIRPORT PARKING	32.50
08-05	P1	3MS04000460	07/01/03	07/28/03	PRIVATE AUTO MILEAGE	127.31

08-13	P1	3MS04000455	CECIL FELDER	07-09/03	PRIVATE AUTO MILEAGE	197.34
08-13	P1	3MS04000456	LUCIEN M GEX, III	08/07/03	PRIVATE AUTO MILEAGE	131.10
09-04	P1	3MS04000491	CECIL FELDER	08/22/03	PRIVATE AUTO MILEAGE	478.17
09-04	P1	3MS04000489	LEOUITA A MARTIN	08/27/03	PRIVATE AUTO MILEAGE	422.97
09-04	P1	3MS04000490	LUCIEN M GEX, III	08/27/03	PRIVATE AUTO MILEAGE	179.38
09-11	P1	3MS04000496	CITIBANK GOV CARD SERVICE	08/04/03	LODGING/TAYLOR	59.95
09-11	P1	3MS04000496	DO	09/05/03	PARKING	21.00
09-11	P1	3MS04000496	DO	09/03/03	AIRFARE 1675/TAYLOR	325.02
09-11	P1	3MS04000496	DO	07/26/03	PARKING	33.25
09-11	P1	3MS04000496	DO	08/21/03	LODGING/TAYLOR	59.95
09-11	P1	3MS04000495	HON GENE TAYLOR	07/11/03	PRIVATE AUTO MILEAGE	13.80
09-11	P1	3MS04000495	DO	08/01/03	PRIVATE AUTO MILEAGE	175.95
09-22	P1	3MS04000497	CECIL FELDER	08/04/03	LODGING	59.95
09-22	P1	3MS04000498	DO	08/21/03	LODGING	59.95
09-22	P1	3MS04000498	DO	08/22/03	LODGING	4,487.15
RENT, COMMUNICATION, UTILITIES						
07-09	P1	3MS04000414	CABLE ONE	06/16/03	CABLE TV SERVICE	38.47
07-11	P1	3MS04000426	BELL SOUTH	05/19/03	LAUREL PHONE SERVICE	46.89
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	06/30/03	OVERNIGHT MAIL	42.18
07-11	P1	3MS04000424	LEOUITA A MARTIN	05/30/03	PACKAGING & POSTAGE	43.39
07-15	P1	3MS04000429	CENTER POINT ENERGY	05/26/03	GAS SERVICE	14.66
07-15	P1	3MS04000428	CITY OF LAUREL PUBLIC UTILITE	05/31/03	WATER & SEWER SERVICE	30.00
07-17	P1	3MS04000436	BELL SOUTH	05/28/03	DISTRICT PHONE SERVICE	1,423.24
07-21	P9	MS0402R0307	CHESTER HARVEY REALTOR	07/01/03	RENT-OCEAN SPRINGS	1,000.00
07-21	P9	MS0403R0307	JEANNENE T. PACIFIC, P.A	07/01/03	LAUREL RENT	350.00
07-25	P1	3MS04000442	JODEL M LEVI	06/02/03	GULFPORT - RENT	2,700.00
07-25	P1	3MS04000443	BELL SOUTH	07/01/03	LAUREL PHONE SERVICE	277.78
07-25	P1	3MS04000444	DO	06/17/03	800 CALLS TO HATTIESBURG	158.76
07-25	P1	3MS04000444	DO	06/30/03	RENT HATTIESBURG	5.00
07-29	S6	MS01039707A	GENERAL SERVICES ADMIN	07/01/03	RENT HATTIESBURG	1,536.00
07-31	S4	03212001079	DO	06/30/03	RECORDING (TRANSFER)	22.00
07-31	S5	DY321706055	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71.80
07-31	S5	DY321706057	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	451.89
07-31	S5	DY321706063	DO	06/30/03	DC TEL EQUIP (TRANSFER)	49.00
07-31	S5	DY321706065	DO	06/30/03	DC TEL SERVICE (TRANSFER)	93.00
07-31	S5	DY321706086	DO	06/30/03	DC TEL TOLLS (TRANSFER)	124.27
07-31	P1	3MS04000453	INTERNET DOORWAY	06/01/03	DO INTERNET ACCESS	20.00
07-31	P1	3MS04000452	MISSISSIPPI POWER	07/26/03	UTILITIES-LAUREL	79.96
08-05	P1	3MS04000459	BELL SOUTH	06/13/03	UTILITIES-LAUREL	45.68
08-07	P1	3MS04000463	CABLE ONE	07/16/03	TELECOMMUNICATIONS CHARGES	41.42
08-13	P1	3MS04000468	BELL SOUTH	06/28/03	TELECOMMUNICATIONS CHARGES	1,301.43
08-13	P1	3MS04000468	CENTER POINT ENERGY	06/27/03	UTILITIES	13.33
08-13	P1	3MS04000467	CITY OF LAUREL PUBLIC UTILITE	06/30/03	UTILITIES	30.00
08-20	P9	MS0402R0308	CHESTER HARVEY REALTOR	08/01/03	RENT-OCEAN SPRINGS	1,000.00
08-20	P9	MS0403R0308	JEANNENE T. PACIFIC, P.A	08/01/03	LAUREL RENT	350.00
08-20	P9	MS0401R0308	JODEL M LEVI	08/01/03	GULFPORT - RENT	2,700.00
08-27	P1	3MS04000478	BELL SOUTH	07/02/03	TELECOMMUNICATIONS CHARGES	274.66
08-27	S6	MS01039708A	GENERAL SERVICES ADMIN	08/01/03	RENT HATTIESBURG	1,536.00
08-27	P1	3MS04000480	INTERNET DOORWAY	08/26/03	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	3A901000276	04/02/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	HV	3A901000276	06/10/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	S5	DY324705889	07/01/03	DISTRICT OPC TEL EQUIP (TRFR)	146.85	
08-31	S5	DY324705900	07/01/03	DISTRICT OPC TEL TOLLS (TRFR)	463.85	
08-31	S5	DY324705907	07/01/03	DC TEL EQUIP (TRANSFER)	49.00	
08-31	S5	DY324705909	07/01/03	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	UTILITIES	5.00	
09-04	P1	3MS04000487	09/15/03	UTILITIES	5.00	
09-09	HV	3A901000280	07/08/03	HIR GRAPHICS (TRANSFER)	63.00	
09-22	P1	3MS04000500	07/28/03	TELECOMMUNICATIONS CHARGES	1,336.67	
09-22	P1	3MS04000500	08/02/03	TELECOMMUNICATIONS CHARGES	273.91	
09-22	P1	3MS04000499	07/29/03	UTILITIES	13.33	
09-22	P1	3MS04000502	07/31/03	UTILITIES	13.33	
09-24	P9	MS0402R0309	09/01/03	RENT-OCEAN SPRINGS	1,000.00	
09-24	P8	FXFD30922A	09/02/03	OVERNIGHT MAIL	5.79	
09-24	P9	MS0403R0309	09/01/03	LAUREL RENT	350.00	
09-24	P9	MS0401R0309	09/01/03	GULFPORT - RENT	167.58	
09-25	P1	3MS04000506	09/01/03	TELECOMMUNICATIONS CHARGES	5.00	
09-25	P1	3MS04000506	08/01/03	TELECOMMUNICATIONS CHARGES	2,700.00	
09-25	P1	3MS04000505	09/16/03	UTILITIES	38.47	
09-29	S6	MS01039709A	09/01/03	RENT HATTIESBURG	1,536.00	
09-30	S5	DY327505064	08/01/03	DISTRICT OPC TEL EQUIP (TRFR)	146.85	
09-30	S5	DY327505065	08/01/03	DISTRICT OPC TEL TOLLS (TRFR)	447.84	
09-30	S5	DY327505071	08/01/03	DC TEL EQUIP (TRANSFER)	49.00	
09-30	S5	DY327505073	08/01/03	DC TEL SERVICE (TRANSFER)	80.00	
09-30	S5	DY327505074	08/01/03	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	152.90	
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	07/01/03	ADVERTISING	1,160.25	
08-19	P1	3MS04000470	07/27/03	ADVERTISING	356.00	

08-27 P1 3MS04000476 DO 07/28/03 07/28/03 ADVERTISING 311.00
 08-27 P1 3MS04000477 DO 08/03/03 08/04/03 ADVERTISING 667.00
 09-22 P1 3MS04000501 ACCU-QUICK PRINTING 181.00
 09-26 P1 3MS04000509 WLOK-TV 75.00
 09-26 P1 3MS04000510 DO 08/26/03 08/27/03 ADVERTISING 899.30
 09-30 S3 032730000074 DO 09/01/03 09/30/03 PHOTOGRAPHIC (TRANSFER) 24.60
 5,816.93 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 07-10 F1 NN000003844 INTERAMERICA TECHNOLOGIES INC. 229.25
 07-28 F1 NN000004035 DO 02/28/03 02/28/03 T&M SERVICE 172.50
 07-28 F1 NN000004036 DO 06/03/03 06/03/03 T&M SERVICE 270.00
 09-24 F1 NN000004494 DO 07/21/03 07/21/03 T&M SERVICE 131.00
 802.75 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 07-08 P1 3MS04000411 ABITA SPRINGS WATER CO. 33.50
 07-08 P1 3MS04000412 SUN COAST / CLAYS BUS SUPPLY 3.33
 07-08 P1 3MS04000413 DO 106.48
 07-09 P1 3MS04000416 ABITA SPRINGS WATER CO. 21.00
 07-09 P1 3MS04000415 NANCY J MATHIEU 5.34
 07-10 C1 NW200319102 DEER PARK 12.00
 07-10 C1 NW200319102 DO 21.75
 07-11 P1 3MS04000427 CORPORATE EXPRESS 72.63
 07-11 P1 3MS04000425 LEQUITA A MARTIN 46.64
 07-15 P1 3MS04000430 CORPORATE EXPRESS 176.00
 07-15 P1 3MS04000431 SUN COAST / CLAYS BUS SUPPLY 12.89
 07-15 P1 3MS04000432 DO 14.50
 07-17 P1 3MS04000434 ABITA SPRINGS WATER CO. 6.50
 07-25 P1 3MS04000440 OCEAN SPRINGS RECORG 19.75
 07-25 P1 3MS04000445 OFFICE DEPOT CREDIT PLAN 14.74
 07-25 P1 3MS04000446 DO 179.96
 07-31 S1 03212000221 1,619.88
 07-31 P1 3MS04000454 ABITA SPRINGS WATER CO. 14.50
 07-31 P1 3MS04000449 CORPORATE EXPRESS 67.98
 07-31 P1 3MS04000450 SUN COAST / CLAYS BUS SUPPLY 16.43
 07-31 P1 3MS04000451 DO 91.98
 08-07 P1 3MS04000464 LEQUITA A MARTIN 37.03
 08-12 C1 NW200322402 DEER PARK 12.00
 08-12 C1 NW200322402 DO 29.00
 08-12 C1 NW200322402 DO 29.00
 08-12 C1 NW200322402 DO 29.00
 08-19 P1 3MS04000471 ABITA SPRINGS WATER CO. 6.30
 08-27 P1 3MS04000475 AVIATION WEEK 98.00
 08-27 P1 3MS04000473 CORPORATE EXPRESS 96.50
 08-27 P1 3MS04000472 SUN COAST / CLAYS BUS SUPPLY 28.95
 08-28 P1 3MS04000474 THE INDEPENDENT 15.00
 08-28 S1 03243000213 821.90
 09-04 P1 3MS04000483 CORPORATE EXPRESS 68.55
 09-04 P1 3MS04000481 LEQUITA A MARTIN 46.53
 09-04 P1 3MS04000482 DO 10.70
 09-04 P1 3MS04000492 NANCY J MATHIEU 5.32

07/28/03 07/28/03 ADVERTISING 311.00
 08/03/03 08/04/03 ADVERTISING 667.00
 08/15/03 08/15/03 PRINTING AND REPRODUCTION 181.00
 08/20/03 08/20/03 ADVERTISING 75.00
 08/26/03 08/27/03 ADVERTISING 899.30
 09/01/03 09/30/03 PHOTOGRAPHIC (TRANSFER) 24.60
 5,816.93 PRINTING AND REPRODUCTION TOTALS:
 03/12/03 03/12/03 T&M SERVICE 229.25
 02/28/03 02/28/03 T&M SERVICE 172.50
 06/03/03 06/03/03 T&M SERVICE 270.00
 07/21/03 07/21/03 T&M SERVICE 131.00
 802.75 OTHER SERVICES TOTALS:
 06/23/03 06/23/03 BOTTLED WATER 33.50
 01/16/03 01/16/03 OFFICE SUPPLIES 3.33
 03/31/03 03/31/03 OFFICE SUPPLIES 106.48
 06/20/03 06/20/03 BOTTLED WATER 21.00
 06/24/03 06/24/03 OFFICE SUPPLIES 5.34
 06/30/03 06/30/03 BOTTLED WATER 12.00
 06/16/03 06/16/03 BOTTLED WATER 21.75
 06/23/03 06/23/03 OFFICE SUPPLIES 72.63
 06/07/03 06/28/03 MEETING REFRESHMENTS 46.64
 06/27/03 06/27/03 OFFICE SUPPLIES 176.00
 07/01/03 07/01/03 OFFICE SUPPLIES 12.89
 07/02/03 07/02/03 OFFICE SUPPLIES 14.50
 07/08/03 07/08/03 BOTTLED WATER 6.50
 08/01/03 07/31/04 SUBSCRIPTION 19.75
 07/07/03 07/07/03 OFFICE SUPPLIES 14.74
 07/13/03 07/13/03 OFFICE SUPPLIES 179.96
 07/01/03 07/31/03 OFFICE SUPPLY (TRANSFER) 1,619.88
 07/22/03 07/22/03 BOTTLED WATER 14.50
 07/16/03 07/16/03 OFFICE SUPPLIES 67.98
 07/22/03 07/22/03 OFFICE SUPPLIES 16.43
 07/23/03 07/23/03 OFFICE SUPPLIES 91.98
 07/01/03 07/01/03 FOOD & BEVERAGE FOR MEETINGS 37.03
 07/31/03 07/31/03 BOTTLED WATER 12.00
 07/08/03 07/08/03 BOTTLED WATER 29.00
 07/29/03 07/29/03 BOTTLED WATER 29.00
 08/05/03 08/05/03 BOTTLED WATER 29.00
 11/01/03 10/31/04 PUBLICATION/REFERENCE MATERIAL 6.30
 08/13/03 08/13/03 OFFICE SUPPLIES 98.00
 08/12/03 08/12/03 OFFICE SUPPLIES 96.50
 08/21/03 08/21/03 PUBLICATION/REFERENCE MATERIAL 28.95
 08/21/03 08/21/03 OFFICE SUPPLY (TRANSFER) 15.00
 08/19/03 08/19/03 OFFICE SUPPLIES 821.90
 08/23/03 08/27/03 FOOD & BEVERAGE FOR MEETINGS 68.55
 08/16/03 08/16/03 OFFICE SUPPLIES 46.53
 08/04/03 08/04/03 OFFICE SUPPLIES 10.70
 08/04/03 08/04/03 OFFICE SUPPLIES 5.32

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	HW200325502	08/31/03	BOTTLED WATER		12.00
09-12	C1	HW200325502	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
				CLAY'S PRINT SHOP		4,187.15
EQUIPMENT						
07-30	S8	MA000201283	07/01/03	EQUIPMENT MAINT (TRANSFER)		257.01
07-30	S8	PL000207273	07/01/03	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	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
08-29	S8	PL000220497	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
08-29	S8	PL000220610	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
09-30	S8	MA000227597	09/01/03	EQUIPMENT MAINT (TRANSFER)		257.01
09-30	S8	PL000233544	09/01/03	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:					5,458.05	
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						
FRANKED MAIL						
					56,779.32	
				PERSONNEL COMPENSATION	505,813.12	
				PERSONNEL BENEFITS	425.74	
				TRAVEL	37,381.79	
				RENT, COMMUNICATION, UTILITIES	48,793.95	
					12,924.56	
					17,230.62	

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	P1 3NE02000396	ROBERT SEAN STIEN	07/11/03	TAXI FARE	20.00	
07-22	P1 3NE02000402	CITIBANK GOV CARD SERVICE	07/14/03	AIRFARE #7747 MEMBER	275.00	
07-22	P1 3NE02000403	DO	07/13/03	AIRFARE #7351 MEMBER	551.50	
07-22	P1 3NE02000400	DWIGHT ERIC HULTMAN	07/16/03	AIRFARE BACK TO DISTRICT #7682	527.50	
07-22	P1 3NE02000401	DO	07/16/03	LODGING	611.44	
07-22	P1 3NE02000397	ROBERT SEAN STIEN	07/18/03	TAXI FARE	12.00	
07-29	P1 3NE02000405	CITIBANK GOV CARD SERVICE	07/18/03	AIRFARE #8363 MEMBER	527.50	
07-31	P1 3NE02000407	DO	07/25/03	AIRFARE DC-NE MEMBER	54.00	
07-31	P1 3NE02000410	HON LEE TERRY	07/11/03	TAXI	32.00	
07-31	P1 3NE02000411	DO	07/24/03	TAXI	40.00	
07-31	P1 3NE02000409	ROBERT SEAN STIEN	07/28/03	TAXI	40.00	
08-21	P1 3NE02000423	DO	08/05/03	TAXI & PARKING	20.00	
08-27	P1 3NE02000427	PERRY A PORSCH	08/18/03	AIRFARE TO DISTRICT #0404	464.50	
08-29	P1 3NE02000428	DO	08/20/03	CAR RENTAL	133.76	
08-29	P1 3NE02000429	DO	08/24/03	GASOLINE	8.54	
08-29	P1 3NE02000430	DO	08/24/03	MEALS ON TRAVEL	8.00	
08-29	P1 3NE02000431	DO	08/24/03	TAXI	13.00	
08-29	P1 3NE02000432	ROBERT SEAN STIEN	08/25/03	TAXI	12.00	
09-10	P1 3NE02000452	CITIBANK GOV CARD SERVICE	09/03/03	MEMBER AIR DO-DC 0964	259.00	
09-10	P1 3NE02000439	JAMIE T KARL	08/27/03	GASOLINE	57.97	
09-10	P1 3NE02000440	DO	08/27/03	MEMBER AIR DO-DC 0964	352.50	
09-10	P1 3NE02000441	DO	08/26/03	AIRFARE 6889/KARL	201.53	
09-10	P1 3NE02000443	MOLLY KOEGER-LLOYD	09/01/03	CAR RENTAL	117.00	
09-10	P1 3NE02000443	DO	08/23/03	PRIVATE AUTO MILEAGE	778.00	
09-10	P1 3NE02000433	ROBERT SEAN STIEN	08/27/03	AIRFARE 0403/0404 STIEN	292.84	
09-10	P1 3NE02000434	DO	08/31/03	LODGING	14.05	
09-10	P1 3NE02000435	DO	08/31/03	GASOLINE	75.00	
09-10	P1 3NE02000436	DO	08/27/03	PARKING	188.96	
09-10	P1 3NE02000437	DO	08/27/03	CAR RENTAL	24.02	
09-10	P1 3NE02000438	DO	08/29/03	MEALS ON TRAVEL	273.50	
09-11	P1 3NE02000459	CITIBANK GOV CARD SERVICE	09/05/03	AIRFARE 1571/TERRY	269.00	
09-11	P1 3NE02000459	DO	09/09/03	AIRFARE 1641/TERRY	261.45	
09-11	P1 3NE02000453	DWIGHT ERIC HULTMAN	08/20/03	LODGING	50.08	
09-11	P1 3NE02000454	DO	08/20/03	PARKING	527.50	
09-11	P1 3NE02000455	DO	08/20/03	AIRFARE 9847/HULTMAN	136.85	
09-11	P1 3NE02000457	HON LEE TERRY	05/03/03	PRIVATE AUTO MILEAGE	51.16	
09-11	P1 3NE02000460	ROBERT SEAN STIEN	09/09/03	MEALS ON TRAVEL	772.50	
09-16	P1 3NE02000461	CAROLINE BAIRD	08/17/03	AIRFARE 9239/BAIRD	64.73	
09-16	P1 3NE02000462	DO	08/17/03	MEALS	216.00	
09-16	P1 3NE02000463	DO	08/17/03	TAXI	481.08	
09-16	P1 3NE02000464	HON LEE TERRY	08/17/03	LODGING/BAIRD	273.50	
09-17	P1 3NE02000468	CITIBANK GOV CARD SERVICE	09/11/03	AIRFARE 2091/TERRY	16.00	
09-17	P1 3NE02000469	ROBERT SEAN STIEN	09/10/03	TAXI	269.00	
09-25	P1 3NE02000475	CITIBANK GOV CARD SERVICE	09/16/03	AIRFARE 2132/TERRY		

09-25	P1	3NE02000475	DO	09/17/03	09/17/03	AIRFARE 237/TERRY	273.50
09-25	P1	3NE02000470	DWIGHT ERIC HULTMAN	09/17/03	09/17/03	AIRFARE 63937962	326.50
09-25	P1	3NE02000471	DO	09/17/03	09/20/03	LODGING	296.31
09-25	P1	3NE02000472	DO	09/18/03	09/18/03	MEALS ON TRAVEL	18.48
09-25	P1	3NE02000470	HOM LEE TERRY	07/01/03	08/29/03	PRIVATE AUTO MILEAGE	173.40
09-25	P1	3NE02000474	ROBERT SEAN STEN	09/17/03	09/17/03	TAXI	16.00
09-30	P1	3NE02000482	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	MEMBER AIRFARE DC-OMA #3346	273.50
09-30	P1	3NE02000483	ROBERT SEAN STEN	09/25/03	09/25/03	TAXI FARE	21.00
TRAVEL TOTALS:							
							12,924.56
RENT, COMMUNICATION, UTILITIES							
07-03	P1	3NE02000372	SPRINT PCS	06/19/03	07/18/03	PHONE TOLLS	77.61
07-07	CB	FX0306330A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	41.37
07-07	CB	FX030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	17.41
07-07	CB	FX030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	12.43
07-08	P1	3NE02000377	CLINTON SERVICE GROUP	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	300.00
07-10	P1	NW9590000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-11	P1	NW9590000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	3NE02000388	COX COMMUNICATIONS	07/02/03	08/01/03	DISTRICT CABLE SERVICE	39.13
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	37.16
07-11	P1	3NE02000389	QWEST	05/16/03	06/15/03	DISTRICT PHONE SERVICE	344.69
07-21	P9	NE0201R0307	EVERGREEN A JOINT VENTURE	07/01/03	07/31/03	OMAHA - RENT	3,427.84
07-22	P1	3NE02000398	ALLTEL	07/08/03	08/07/03	CELL PHONE TOLLS	63.06
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	18.43
07-30	P1	NW9590000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321706427	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-10.59
07-31	S5	DY321706429	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	93.58
07-31	S5	DY321706435	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	DY321706438	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321706439	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	527.93
07-31	P1	3NE02000415	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	85.48
07-31	P1	3NE02000414	CLINTON SERVICE GROUP	07/28/03	07/28/03	TERMINAL SERVER CONNECTION	300.00
07-31	P1	3NE02000416	SPRINT PCS	07/19/03	08/18/03	PHONE TOLLS	62.11
08-04	P1	3NE02000412	EL MUSEO LATINO	07/02/03	07/02/03	ROOM RENTAL	150.00
08-04	P1	3NE02000413	TWIN RIVERS YMCA	07/24/03	07/24/03	ROOM RENTAL	25.00
08-07	CB	FX030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	11.55
08-07	P1	3NE02000417	QWEST	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	353.48
08-08	CB	FX030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	12.58
08-08	CB	FX030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	28.69
08-20	P9	NE0201R0308	EVERGREEN A JOINT VENTURE	08/01/03	08/31/03	OMAHA - RENT	3,427.84
08-21	P1	3NE02000425	ALLTEL	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	64.63
08-21	P1	3NE02000424	COX COMMUNICATIONS	08/02/03	09/01/03	UTILITIES	39.13
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	13.90
08-31	HV	3A901000276	DO	04/01/03	04/01/03	HIR GRAPHICS (TRANSFER)	556.25
08-31	HV	3A901000276	DO	04/07/03	04/07/03	HIR GRAPHICS (TRANSFER)	218.75
08-31	HV	3A901000276	DO	05/14/03	05/14/03	HIR GRAPHICS (TRANSFER)	62.50
08-31	S5	DY324706263	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	82.66
08-31	S5	DY324706269	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	DY324706272	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY324706273	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	351.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOH LEE TERRY—Con						
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	5.60
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	18.73
09-10	P1	3NE02000415	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	300.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	42.74
09-10	P1	3NE02000442	MOLLY KOOZER-LLOYD	07/14/03	07/14/03	127.79
09-10	P1	3NE02000449	OMAHA BUSINESS TELEPHONE	08/04/03	08/04/03	350.00
09-10	P1	3NE02000347	OWEST	07/16/03	08/15/03	335.47
09-10	P1	3NE02000448	SPRINT PCS	07/19/03	08/18/03	67.67
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	24.29
09-17	P1	3NE02000467	COX BUSINESS SERVICES	09/02/03	10/01/03	38.55
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	42.74
09-23	C3	NW200325600	DO	08/01/03	08/01/03	42.74
09-24	P9	NE020180309	EVERGREEN A JOINT VENTURE	09/01/03	09/30/03	3,427.84
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	13.13
09-25	P1	3NE02000479	ALTEL	09/08/03	10/07/03	63.06
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	43.96
09-30	S5	DY327505374	DO	09/16/03	09/16/03	11.89
09-30	S5	DY327505378	DO	08/01/03	08/31/03	51.74
09-30	S5	DY327505381	DO	08/01/03	08/31/03	92.00
09-30	S5	DY327505382	DO	08/01/03	08/31/03	232.81
09-30	P1	3NE02000485	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	300.00
09-30	P1	3NE02000484	SPRINT PCS	09/19/03	10/18/03	85.34
PRINTING AND REPRODUCTION						
07-03	P1	3NE02000375	ACCURATE WORD LLC	06/30/03	06/30/03	25.45
07-03	P1	3NE02000374	IMAGISTICS/PBOS	04/30/03	04/30/03	135.50
07-15	P5	3M5236503A	AMI AUTOMATED MAILING, INC	06/18/03	06/18/03	1,010.91
08-25	P5	3M5236500A	A + ASSOCIATES	08/08/03	08/08/03	30,027.00
09-10	P1	3NE02000451	ACCURATE WORD LLC	08/28/03	08/28/03	46.00
09-12	OP	3GP00803300A	PUBLIC PRINTER	07/07/03	07/07/03	159.00
09-25	P1	3NE02000476	ACCURATE WORD LLC	09/16/03	09/16/03	65.00
09-25	P1	3NE02000477	DO	09/12/03	09/12/03	70.50
09-25	P1	3NE02000478	DO	09/11/03	09/11/03	40.90
09-30	P1	3NE02000481	A + ASSOCIATES	08/26/03	08/26/03	174.00
09-30	P1	3NE02000488	IMAGISTICS/PBOS	04/01/03	06/30/03	84.84
OTHER SERVICES						
07-03	P1	3NE02000373	FAYE HANSON	06/25/03	06/25/03	390.00
07-31	P1	3NE02000408	DO	07/25/03	07/25/03	390.00
09-10	P1	3NE02000444	DO	08/27/03	08/27/03	390.00
09-15	P1	3NE02000450	MAUREEN LARSEN	08/21/03	08/21/03	80.00
PRINTING AND REPRODUCTION TOTALS:						
					17,230.62	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					31,839.10	
PRINTING AND REPRODUCTION TOTALS:						
					390.00	
					390.00	
					390.00	
					80.00	
					1,250.00	

SUPPLIES AND MATERIALS									
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00		
07-10	C1	NW200319102	DO	06/06/03	06/06/03	BOTTLED WATER	27.50		
07-10	C1	NW200319102	DO	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	DO	07/08/03	07/08/03	OFFICE SUPPLIES	6.36		
07-17	P1	3NE02000394	DO	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		
07-31	S1	03212000142		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,274.55		
08-06	P2	0SSZ7644	ALLIANCE MICRO	07/17/03	07/17/03	HP LASERJET 4300 TONER CARTRIO	165.00		
08-07	P1	3NE02000419	DWIGHT ERIC HULTMAN	05/08/03	05/08/03	FOOD & BEVERAGE FOR MEETINGS	32.32		
08-07	P1	3NE02000420	DO	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS	38.10		
08-07	P1	3NE02000421	DO	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	55.43		
08-07	P1	3NE02000418	IMAGISTICS/PBOS	06/25/03	06/25/03	OFFICE SUPPLIES	365.95		
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00		
08-12	C1	NW200322402	DO	07/21/03	07/21/03	BOTTLED WATER	27.50		
08-15	P2	0SSZ7714		07/22/03	07/22/03	HP LASERJET 4300 TONER #01338A	330.00		
08-21	P1	3NE02000426	ALLIED OFFICE PRODUCTS	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	50.00		
08-21	P1	3NE02000422	PAPILLON TIMES	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL	32.00		
08-31	S1	03243000135		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	509.24		
09-10	P1	3NE02000446	ALLIED OFFICE PRODUCTS	08/13/03	08/13/03	OFFICE SUPPLIES	59.30		
09-11	P1	3NE02000458	DO	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	DO	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 SANDLE WITH	707.00		
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		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	EQUIPMENT	06/18/03	06/18/03	FAX MACHINE - XEROX WCP765	2,065.90		
07-30	S8	MA000201418		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,863.93		
08-29	S8	MA000214643		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,863.93		
09-30	S8	MA000227129		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					4,330.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					4,330.00	
2003 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	5,538.59	
				PERSONNEL COMPENSATION	557,872.61	
				PERSONNEL BENEFITS	380.91	
				TRAVEL	29,863.15	
				RENT, COMMUNICATION UTILITIES	57,826.22	
				PRINTING AND REPRODUCTION	5,201.31	
				OTHER SERVICES	8,472.54	
				SUPPLIES AND MATERIALS	37,579.36	
				EQUIPMENT	36,645.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	739,379.71	
				OFFICE TOTALS:	739,379.71	
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS060017	06/30/03	FRAMED MAIL	1,000.42	
08-28	OP	3USPS070017	07/31/03	FRAMED MAIL	618.11	
09-30	OP	3USPS080017	08/31/03	FRAMED MAIL	545.62	
FRAMED MAIL TOTALS					2,164.15	
PERSONNEL COMPENSATION						
		CLARK, VESTA M	08/25/03	PAID INTERN	1,116.08	
		COOK, LEIGH ANN	07/01/03	STAFF AIDE	10,175.00	
		DONNER, BRIGITTE C	07/01/03	STAFF ASSISTANT	7,500.00	
		EDELEN, RENEE L	07/01/03	STAFF AIDE	8,666.67	
		ENGLUND, MARY S	07/01/03	STAFF AIDE	11,916.66	
		DO	09/01/03	SPECIAL ASSISTANT	2,916.67	
		FONG, VIRCENT	07/01/03	DISTRICT REPRESENTATIVE	8,847.26	
		FOSTER, ROBIN LAKE	07/01/03	ASSISTANT SUPERVISOR	16,500.00	
		HAGENAUER, SHELBY L	07/01/03	LEGISLATIVE AIDE	12,249.99	
		HOLLAND, MICHAEL D	07/01/03	LEGISLATIVE DIRECTOR	17,499.99	
		MCCINLEY, JEAN MARIE	07/01/03	SYSTEMS ADMINISTRATOR	10,640.00	
		MCKEOWN, KATHERINE	08/01/03	PART-TIME EMPLOYEE	3,120.00	
		DO	07/01/03	STAFF ASSISTANT	1,633.33	
		MEDDERS, WILNA J	07/01/03	DIRECTOR OF CONSTITUENT SERVICES	26,250.00	

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
SAOSHVA, JASON C	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,333.33
THOMPSON, DAREN 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
				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
				273.85
PERSONNEL COMPENSATION TOTALS				
TRAVEL				
07-21	P9	CAZ2010307	CERTIFIED AUTO RENTAL &	375.00
07-25	P1	3CAZ2000282	KATHERINE MCKEOWN	86.75
07-25	P1	3CAZ2000283	ROBIN LAKE FOSTER	132.50
07-25	P1	3CAZ2000297	DO	28.42
08-01	P1	3CAZ2000317	JEAN MCGINLEY	40.47
08-01	P1	3CAZ2000325	LEIGH ANN COOK	4.23
08-01	P1	3CAZ2000335	DO	6.24
08-01	P1	3CAZ2000337	ROBIN LAKE FOSTER	12.33
08-01	P1	3CAZ2000346	DO	17.33
08-01	P1	3CAZ2000319	TIMOTHY WOOD	21.52
08-01	P1	3CAZ2000327	DO	89.10
08-01	P1	3CAZ2000328	DO	228.57
08-01	P1	3CAZ2000329	DO	309.10
08-01	P1	3CAZ2000330	DO	41.89
08-01	P1	3CAZ2000331	DO	34.00
08-01	P1	3CAZ2000312	VINCENT FONG	14.04
08-12	P1	3CAZ2000372	BRIGITTE C. DONNER	15.00
08-12	P1	3CAZ2000351	CITIBANK GOV CARD SERVICE	124.50
08-12	P1	3CAZ2000352	DO	280.50
08-12	P1	3CAZ2000353	DO	25.00
08-12	P1	3CAZ2000354	DO	10.00
08-12	P1	3CAZ2000355	DO	153.50
08-12	P1	3CAZ2000356	DO	275.50
08-12	P1	3CAZ2000357	DO	25.00
08-12	P1	3CAZ2000358	DO	184.00
08-12	P1	3CAZ2000359	DO	280.50
08-12	P1	3CAZ2000360	DO	25.00
08-12	P1	3CAZ2000361	DO	10.00
08-12	P1	3CAZ2000362	DO	275.50
08-12	P1	3CAZ2000363	DO	275.50
08-12	P1	3CAZ2000364	DO	10.00
08-12	P1	3CAZ2000365	DO	551.00
08-12	P1	3CAZ2000366	DO	25.00
08-12	P1	3CAZ2000371	HOW WILLIAM THOMAS	55.80
08-12	P1	3CAZ2000368	LEIGH ANN COOK	27.00
08-12	P1	3CAZ2000367	MICHAEL COIN WHITEFORD	700.23
PERSONNEL BENEFITS TOTALS				
07/01/03	07/31/03	TRANSIT BENEFITS	106.96	
08/01/03	08/31/03	TRANSIT BENEFITS	101.76	
09/01/03	09/30/03	TRANSIT BENEFITS	65.13	
			273.85	
PERSONNEL BENEFITS TOTALS				
07/01/03	07/31/03	LEASED AUTO	375.00	
06/03/03	06/27/03	MILEAGE	86.75	
05/21/03	06/27/03	MILEAGE	132.50	
05/23/03	05/27/03	GASOLINE	28.42	
06/23/03	06/24/03	TRAVEL SUBSISTENCE	40.47	
06/23/03	06/30/03	GASOLINE	4.23	
06/20/03	06/20/03	GASOLINE	6.24	
06/27/03	06/27/03	GASOLINE	12.33	
06/13/03	06/13/03	GASOLINE	17.33	
06/30/03	06/30/03	GASOLINE	21.52	
06/30/03	06/30/03	LOGGING	89.10	
07/01/03	07/03/03	LOGGING	228.57	
06/28/03	07/05/03	CAR RENTAL	309.10	
07/03/03	07/04/03	GASOLINE	41.89	
07/06/03	07/06/03	CAB FARE	34.00	
07/17/03	07/17/03	GASOLINE	14.04	
07/07/03	07/07/03	MILEAGE	15.00	
04/11/03	04/11/03	AIRFARE LAX-CA #9611 THOMAS	124.50	
04/27/03	04/27/03	AIRFARE BAK-LAX-DC 9611 THOMAS	280.50	
04/11/03	04/27/03	TRAVEL SERVICE FEE	25.00	
06/23/03	06/26/03	TRAVEL SERVICE FEE	10.00	
06/27/03	06/27/03	AIRFARE DULLES-LAX 2136 THOMAS	153.50	
07/07/03	07/07/03	AIRFARE BAK-LAX-DC 2138 THOMAS	275.50	
06/27/03	07/07/03	TRAVEL SERVICE FEE	25.00	
05/23/03	05/23/03	AIRFARE DULLES-LAX 5896 THOMAS	184.00	
06/02/03	06/02/03	AIRFARE BAK-LAX-DC 5897 THOMAS	280.50	
05/23/03	06/02/03	TRAVEL SERVICE FEE	25.00	
05/23/03	06/02/03	TRAVEL SERVICE FEE	10.00	
06/13/03	06/13/03	AIRFARE DC-LAX BAK 8961 THOMAS	275.50	
06/16/03	06/16/03	AIRFARE BAK-LAX-DC 8962 THOMAS	275.50	
06/13/03	06/16/03	TRAVEL SERVICE FEE	10.00	
06/23/03	06/26/03	AIRFARE DC-LAX BAK MCGINLEY	551.00	
06/23/03	06/26/03	TRAVEL SERVICE FEE	25.00	
04/11/03	06/16/03	PRIVATE AUTO MILEAGE	55.80	
07/23/03	07/23/03	GASOLINE	27.00	
07/14/03	07/17/03	TRAVEL SUBSISTENCE	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	06/16/03	PRIVATE AUTO MILEAGE	415.50	
08-12	P1	3CA22000370	07/24/03	GASOLINE	29.16	
08-12	P1	3CA22000388	08/01/03	GASOLINE	9.95	
08-12	P1	3CA22000373	06/27/03	PRIVATE AUTO MILEAGE	15.00	
08-12	P1	3CA22000377	07/23/03	GASOLINE	10.71	
08-20	P9	CA2201L0308	08/31/03	LEASED AUTO	375.00	
08-25	P1	3CA22000350	05/27/03	AIRFARE CA-DC THOMAS	2,750.00	
09-22	P1	3CA22000407	08/22/03	GASOLINE	29.79	
09-24	P9	CA2201L0309	09/01/03	LEASED AUTO	375.00	
09-24	P1	3CA22000432	09/02/03	AIRFARE LAX-DC 9288	277.00	
09-24	P1	3CA22000433	09/02/03	AGENCY FEE 9802	25.00	
09-24	P1	3CA22000436	07/05/03	AIRFARE LAC-DC WOOD/2174	152.00	
09-24	P1	3CA22000437	07/05/03	AGENCY FEE 6151	25.00	
09-24	P1	3CA22000438	07/14/03	AIRFARE SLO-DC-SLO 0859	504.00	
09-24	P1	3CA22000439	07/14/03	AGENCY FEE 6934	25.00	
09-24	P1	3CA22000440	07/26/03	AIRFARE DC-LAX 0925	153.50	
09-24	P1	3CA22000441	07/26/03	AGENCY FEE 6228	10.00	
09-24	P1	3CA22000416	09/01/03	GASOLINE	100.70	
09-24	P1	3CA22000442	07/26/03	PRIVATE AUTO MILEAGE	18.60	
09-24	P1	3CA22000423	08/03/03	LODGING	380.95	
09-24	P1	3CA22000417	08/18/03	GASOLINE	31.25	
09-24	P1	3CA22000413	09/16/03	PRIVATE AUTO MILEAGE	10.00	
09-25	P1	3CA22000431	08/20/03	AIRFARE B'FLD-RIDGECREST-8'FLD	1,576.13	
09-26	P1	3CA22000434	06/27/03	AIRFARE DC-LAX 2202	153.50	
09-26	P1	3CA22000435	06/27/03	AGENCY FEE 6166	10.00	
09-30	P1	3CA22000411	09/09/03	LODGING	85.32	
09-30	P1	3CA22000412	09/09/03	PRIVATE AUTO MILEAGE	36.50	
09-30	P1	3CA22000457	06/30/03	PRIVATE AUTO MILEAGE	96.50	
					12,643.35	
TRAVEL TOTALS.						
07-07	CB	FXF030630A	06/02/03	OVERNIGHT MAIL	110.16	
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	10.71	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	79.78	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	43.73	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	20.63	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	40.28	
07-07	CB	FXF030707A	06/18/03	OVERNIGHT MAIL	33.88	
07-10	P1	HW950000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-11	P1	HW950000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	104.53	
07-21	P9	CA2202R0307	06/26/03	OVERNIGHT MAIL	38.67	
07-25	P1	3CA22000299	04/01/03	BAKERSFIELD RENT	5,188.47	
07-25	P1	3CA22000299	04/30/03	BLACKBERRY SERVICE	34.77	

07-25	P1	3CAZ2000293	DISH NETWORK	06/10/03	08/09/03	SATELLITE SERVICE FOR DO	67.98
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	108.46
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	11.22
07-25	P1	3CAZ2000307	KATHERINE MCKEOWN	06/03/03	06/03/03	MAILING SUPPLIES	6.83
07-25	P1	3CAZ2000295	MCI COMMERCIAL SERVICES	04/11/03	05/09/03	PHONE SERVICE	34.32
07-25	P1	3CAZ2000296	DO	05/28/03	06/10/03	PHONE SERVICE	32.69
07-25	P1	3CAZ2000291	PACIFIC GAS & ELECTRIC	05/07/03	06/05/03	UTILITIES-BAKERSFIELD DO	589.13
07-25	P1	3CAZ2000290	WALKER-LEWIS RENTS	05/31/03	05/31/03	EQUIPMENT RENTAL	91.46
07-25	P1	3CAZ2000277	WILNA J. MEDDERS	04/16/03	04/16/03	PHONE TOLLS	61.38
07-25	P1	3CAZ2000278	DO	05/02/03	05/02/03	PHONE TOLLS	40.48
07-29	P1	3CAZ2000309	BAKERSFIELD MUSEUM OF ART	05/29/03	05/29/03	RENTAL OF FACILITY	200.00
07-29	P1	3CAZ2000311	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	290.06
07-31	S5	DY321701341		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	42.74
07-31	S5	DY321701347		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	74.00
07-31	S5	DY321701350		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	162.00
07-31	S5	DY321701351		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	619.22
08-01	P1	3CAZ2000313	AT&T WIRELESS SERVICES	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	65.01
08-01	P1	3CAZ2000315	FYI COMMUNICATIONS, INC	07/07/03	07/07/03	TELECOMMUNICATIONS CHARGES	87.00
08-01	P1	3CAZ2000332	DO	06/13/03	06/13/03	TELECOMMUNICATIONS CHARGES	136.25
08-01	P1	3CAZ2000333	DO	06/16/03	06/16/03	TELECOMMUNICATIONS CHARGES	113.75
08-01	P1	3CAZ2000316	MCI COMMERCIAL SERVICES	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	38.98
08-01	P1	3CAZ2000314	PACIFIC BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	35.51
08-01	P1	3CAZ2000342	DO	04/11/03	05/10/03	TELECOMMUNICATIONS CHARGES	354.85
08-05	P1	3CAZ2000348	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10389567	512.88
08-05	P1	3CAZ2000349	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10376842	512.88
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	73.49
08-07	CB	FXP030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	67.84
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	30.41
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	491.33
08-08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL	15.33
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	27.62
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	51.55
08-12	P1	3CAZ2000387	DISH NETWORK	08/10/03	09/09/03	UTILITIES	33.99
08-12	P1	3CAZ2000381	FYI COMMUNICATIONS, INC	07/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	92.00
08-12	P1	3CAZ2000374	KATHERINE MCKEOWN	07/10/03	07/10/03	MAILING SUPPLIES	15.98
08-12	P1	3CAZ2000383	MICHAEL COIN WHITEFORD	07/22/03	07/22/03	TELECOMMUNICATIONS CHARGES	5.71
08-12	P1	3CAZ2000385	DO	06/18/03	07/12/03	TELECOMMUNICATIONS CHARGES	49.20
08-12	P1	3CAZ2000376	PACIFIC GAS & ELECTRIC	06/05/03	06/10/03	UTILITIES	99.97
08-12	P1	3CAZ2000378	VERIZON CALIFORNIA	06/26/03	08/12/03	TELECOMMUNICATIONS CHARGES	250.03
08-12	P1	3CAZ2000386	WILNA J. MEDDERS	06/13/03	06/13/03	TELECOMMUNICATIONS CHARGES	53.82
08-20	P9	CAZ201R0308	CITY OF ATASCADERO	08/01/03	08/31/03	ATASCADERO RENT	244.80
08-20	P9	CAZ202R0308	STOCKPILE INVESTMENT GROUP INC	08/01/03	08/31/03	BAKERSFIELD RENT	5,188.47
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	83.10
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	42.12
08-31	S5	DY324701359		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	134.02
08-31	S5	DY324701365		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	65.00
08-31	S5	DY324701368		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	162.00
08-31	S5	DY324701369		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	PI	3CAZ2R00287	06/10/03	INSTALL DISH SATELLITE IN DO	955.97	
09-12	CO	Z6174727	06/10/03	CANCELED CHECK - STOP PAYMENT	-955.97	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	6.30	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	58.58	
09-22	PI	3CA22000493	07/15/03	TELECOMMUNICATIONS CHARGES	66.36	
09-22	PI	3CA22000406	08/13/03	TELECOMMUNICATIONS CHARGES	69.70	
09-24	P9	CAZ20R0309	09/10/03	AT&T WIRELESS SERVICES	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	PI	3CA22000418	08/13/03	SHIPPING	56.19	
09-24	PI	3CA22000419	08/20/03	SHIPPING	30.27	
09-24	PI	3CA22000420	06/06/03	SHIPPING	25.99	
09-24	PI	3CA22000421	06/12/03	SHIPPING	28.06	
09-24	PI	3CA22000429	07/12/03	TELECOMMUNICATIONS CHARGES	36.97	
09-24	PI	3CA22000443	08/12/03	TELECOMMUNICATIONS CHARGES	12.54	
09-24	PI	3CA22000430	07/10/03	TELECOMMUNICATIONS CHARGES	1,203.25	
09-24	PI	3CA22000448	09/10/03	UTILITIES	106.97	
09-24	P9	CAZ20R0309	09/01/03	BAKERSFIELD RENT	5,188.47	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	32.42	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	31.38	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	35.47	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	27.72	
09-30	S5	DY327501171	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	255.33	
09-30	S5	DY327501176	08/01/03	DC TEL EQUIP (TRANSFER)	72.00	
09-30	S5	DY327501179	08/01/03	DC TEL SERVICE (TRANSFER)	162.00	
09-30	S5	DY327501180	08/01/03	DC TEL TOLLS (TRANSFER)	570.35	
09-30	PI	3CA22000450	08/11/03	TELECOMMUNICATIONS CHARGES	543.77	
09-30	PI	3CA22000451	08/21/03	TELECOMMUNICATIONS CHARGES	12.00	
09-30	PI	3CA22000449	08/13/03	TELECOMMUNICATIONS CHARGES	75.67	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					30,286.96	
PRINTING AND REPRODUCTION						
07-29	PI	3CA22000294	06/16/03	LETTERING ON DIST OFFICE DOOR	69.71	
07-31	S3	03212000306	07/01/03	PHOTOGRAPHIC (TRANSFER)	128.80	
08-01	PI	3CA22000321	04/14/03	PRINTING	61.00	
08-01	PI	3CA22000347	06/20/03	PRINTING AND REPRODUCTION	600.20	
08-12	PI	3CA22000350	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	0P	3CPD0803004	PUBLIC PRINTER	07/22/03	07/22/03	PRINTING AND REPRODUCTION	42.00
09-22	P1	3CAZ2000404	ACCURATE WORD LLC	09/04/03	09/04/03	PRINTING AND REPRODUCTION	70.90
09-24	P1	3CAZ2000444	00	06/19/03	06/19/03	PRINTING AND REPRODUCTION	140.65
09-24	P1	3CAZ2000445	00	08/07/03	08/07/03	PRINTING AND REPRODUCTION	38.47
09-24	P1	3CAZ2000446	00	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	P1	3CAZ2000454	ACCURATE WORD LLC	09/18/03	09/18/03	PRINTING AND REPRODUCTION	20.95
09-30	P1	3CAZ2000455	00	07/16/03	07/16/03	PRINTING AND REPRODUCTION	20.95
09-30	P1	3CAZ2000456	00	08/05/03	08/05/03	PRINTING AND REPRODUCTION	70.90
						PRINTING AND REPRODUCTION TOTALS	1,765.10

OTHER SERVICES

07-25	P1	3CAZ2000279	ROBIN LANE FOSTER	06/19/03	06/19/03	DOOR LOCKS & KEYS	228.44
08-04	P1	3CAZ2000318	PYRAMID CONSTRUCTION	05/30/03	05/30/03	INSTALLATION OF OUTLETS IN DO	180.00
08-04	P1	3CAZ2000323	00	06/10/03	06/10/03	DOOR INSTALLATION IN DO	1,500.00
08-14	P1	3CAZ2000380	CORPORATE JANITORIAL SERVICES	07/14/03	07/31/03	JANITORIAL AND RELATED SERVICE	200.00
08-14	P1	3CAZ2000379	WESTERN BUSINESS MACHINES	07/29/03	07/29/03	EQUIPMENT REPAIR	75.00
08-26	P1	3CAZ2R00289	BRONCO ELECTRIC	06/11/03	06/11/03	INSTALL RECEIPTS FOR DO	95.23
08-31	CO	26174186	00	08/01/03	08/31/03	CANCELED CHECK-STOP PAYMENT	-95.23
08-31	HV	34903001710	00	06/11/03	06/11/03	BOC CHANGE 2502 TO 2514	-95.23
08-31	HV	34903001710	00	06/11/03	06/11/03	BOC CHANGE 2502 TO 2514	-95.23
09-22	P1	3CAZ2000397	CORPORATE JANITORIAL SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	300.00
09-22	P1	3CAZ2000405	00	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	300.00
09-24	P1	3CAZ2000425	ACS DESKTOP SOLUTIONS, INC	05/29/03	05/29/03	INSTALLATION OF SIGNATURE FONT	100.00
09-24	P1	3CAZ2000409	JERRY'S LOCK AND KEY	08/12/03	08/12/03	LOCK SERVICE	55.00
09-24	P1	3CAZ2000424	TIMOTHY WOOD	11/06/03	11/06/03	TRAINING	195.00
						OTHER SERVICES TOTALS	3,133.44

SUPPLIES AND MATERIALS

07-10	C1	NK200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	17.15
07-25	P1	3CAZ2000310	ACS DESKTOP SOLUTIONS, INC.	05/23/03	05/23/03	SIGNATURE FONT	100.00
07-25	P1	3CAZ2000298	DEER PARK SPRING WATER	06/26/03	06/26/03	BOTTLED WATER FOR WDC OFFICE	71.24
07-25	P1	3CAZ2000781	JEAN MCGINLEY	05/09/03	05/25/03	OFFICE SUPPLIES	32.98
07-25	P1	3CAZ2000308	KATHERINE MCDOWN	05/21/03	05/30/03	OFFICE SUPPLIES	31.10
07-25	P1	3CAZ2000280	GAG	05/14/03	05/13/04	SUBSCRIPTION-AIRLINE GUIDE	599.00
07-25	P1	3CAZ2000288	OFFICE DEPOT	05/28/03	05/28/03	OFFICE SUPPLIES	867.75
07-25	P1	3CAZ2000292	00	06/12/03	06/12/03	OFFICE SUPPLIES	527.98
07-25	P1	3CAZ2000304	00	06/10/03	06/10/03	OFFICE SUPPLIES	263.99
07-25	P1	3CAZ2000305	00	06/19/03	06/19/03	OFFICE SUPPLIES	248.99
07-25	P1	3CAZ2000306	00	06/11/03	06/11/03	OFFICE SUPPLIES	43.35
07-25	P1	3CAZ2000284	ROBIN LANE FOSTER	05/31/03	05/31/03	REFRESHMENTS FOR MTG	48.57
07-25	P1	3CAZ2000285	00	05/31/03	06/12/03	SUPPLIES	34.32
07-25	P1	3CAZ2000286	00	06/01/03	06/01/03	REFRESHMENTS FOR MTG	28.00
07-25	P1	3CAZ2000301	00	05/28/03	06/12/03	OFFICE SUPPLIES	376.34
07-25	P1	3CAZ2000302	00	06/27/03	06/27/03	FRAMING FOR BAKERSFIELD DO	695.84
07-25	P1	3CAZ2000303	00	06/11/03	06/11/03	SUPPLIES FOR BAKERSFIELD DO	445.85
07-25	P1	3CAZ2000300	00	06/16/03	06/16/03	OFFICE SUPPLIES	26.78
07-25	P1	3CAZ2000309	WILNA T. MEDDERS	06/03/03	06/03/03	PILOT PRECISE FINE ROLLING BAL	21.60
07-30	P2	05S265982	BOISE CASCADE OFFICE PRODUCTS	06/11/03	06/11/03	LABEL - FOR DYMO LABELWRITER,	11.23
07-30	P2	05S270992	00	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	-364.47
07-31	S1	03212000455		06/29/03	06/29/03	OFFICE SUPPLIES	130.76
08-01	P1	3CAZ2000324	HON WILLIAM THOMAS				

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	06/30/03	SUPPLIES	12.47	
08-01	P1	3CA22000340	04/30/03	SUBSCRIPTION-BAKERSFIELD DO	43.60	
08-01	P1	3CA22000326	06/30/03	LEASED AUTO EXPENSE	10.99	
08-01	P1	3CA22000334	06/20/03	LEASED AUTO EXPENSE	4.00	
08-01	P1	3CA22000322	06/30/03	OFFICE FURNITURE	2,171.67	
08-01	P1	3CA22000320	07/09/03	OFFICE SUPPLIES	182.30	
08-01	P1	3CA22000343	06/27/03	LEASED AUTO EXPENSE	16.99	
08-01	P1	3CA22000344	06/24/03	OFFICE SUPPLIES	139.40	
08-01	P1	3CA22000345	06/13/03	LEASED AUTO EXPENSE	2.00	
08-01	P1	3CA22000338	07/13/04	SUBSCRIPTION-BAKERSFIELD DO	127.33	
08-01	P1	3CA22000339	07/02/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
08-04	P2	0SM65622	02/05/03	MONITOR	370.00	
08-04	P2	0SM65622	02/05/03	SHIPPING	50.00	
08-04	P1	3CA22000341	06/01/03	PUBLICATION/REFERENCE MATERIAL	11.90	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	17.15	
08-12	C1	NW200322400	07/14/03	BOTTLED WATER	19.15	
08-12	P1	3CA22000375	05/27/03	BOTTLED WATER	88.46	
08-12	P1	3CA22000382	06/29/03	OFFICE SUPPLIES	72.42	
08-12	P1	3CA22000391	07/01/03	FOOD & BEVERAGE FOR MEETINGS	7.72	
08-12	P1	3CA22000369	07/24/03	LEASED AUTO EXPENSE	5.99	
08-12	P1	3CA22000389	08/01/03	LEASED AUTO EXPENSE	4.00	
08-31	HV	3A901000273	07/18/03	FRAMING (TRANSFER)	50.00	
08-31	SI	03243000447	08/01/03	OFFICE SUPPLY (TRANSFER)	231.00	
09-12	C1	NW200325500	08/26/03	BOTTLED WATER	8.46	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	17.15	
09-12	C1	NW200325500	08/01/03	BOTTLED WATER	35.00	
09-12	C1	NW200325500	08/22/03	BOTTLED WATER	25.00	
09-12	C1	NW200325500	08/25/03	BOTTLED WATER	19.15	
09-12	C1	NW200325500	09/20/03	PUBLICATION/REFERENCE MATERIAL	136.20	
09-22	P1	3CA22000394	08/04/03	OFFICE SUPPLIES	9.33	
09-22	P1	3CA22000400	09/05/03	OFFICE SUPPLIES	24.96	
09-22	P1	3CA22000408	08/26/03	OFFICE SUPPLIES	7.79	
09-22	P1	3CA22000395	07/30/03	OFFICE SUPPLIES	256.37	
09-22	P1	3CA22000395	08/22/03	OFFICE SUPPLIES	81.10	
09-22	P1	3CA22000395	08/08/03	OFFICE SUPPLIES	75.67	
09-22	P1	3CA22000402	08/15/03	OFFICE SUPPLIES	41.36	
09-22	P1	3CA22000403	08/28/03	OFFICE SUPPLIES	128.65	
09-22	P1	3CA22000396	09/10/03	FRAMING	295.10	
09-22	P1	3CA22000398	07/28/03	FRAMING	775.12	
09-22	P1	3CA22000399	07/28/03	PUBLICATION/REFERENCE MATERIAL	127.33	
09-22	P1	3CA22000401	07/09/03	07/13/04 BUSINESS EVENT	35.00	
09-22	P1	3CA22000410	08/14/03	BUSINESS EVENT	20.00	
09-24	P1	3CA22000426	09/09/03	OFFICE SUPPLIES	3.66	
09-24	P1	3CA22000422	07/30/03	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BENNIE G THOMPSON—Con.						
07-31	OP	3UISPS60017	06/01/03	FRANKED MAIL		
08-28	OP	3UISPS070017	07/01/03	FRANKED MAIL		
09-30	OP	3UISPS080017	08/31/03	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,434.06	2,440.80
				PRINTING AND REPRODUCTION	15,615.35	1,583.35
				OTHER SERVICES	32,095.96	8,164.70
				SUPPLIES AND MATERIALS	46,665.93	15,477.72
				EQUIPMENT	721,230.68	245,798.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					721,230.68	
OFFICE TOTALS:					721,230.68	245,798.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	OP	3UISPS60017	06/01/03	FRANKED MAIL		1,881.72
08-28	OP	3UISPS070017	07/01/03	FRANKED MAIL		4,851.01
09-30	OP	3UISPS080017	08/31/03	FRANKED MAIL		507.80
OFFICE TOTALS:						7,240.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07/01/03		ABLES PATRICK A	09/30/03	EXEC SECRETARY/BOOKKEEPING		9,402.81
07/01/03		ADAMS GRI	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		7,082.40
07/01/03		AVANT ISSAC L	09/30/03	EXECUTIVE ASSISTANT		17,000.01
07/01/03		COWAN TOMA	09/30/03	PART-TIME EMPLOYEE		746.67
07/01/03		ESPY CHRISTOPHER W	07/08/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,865.67
07/01/03		DO	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		7,218.54
07/01/03		GAVIN STEPHEN M	09/30/03	DISTRICT MANAGER		15,608.13
07/01/03		HORN CHARLE	09/30/03	SPECIAL PROJECT DIRECTOR		4,000.00
07/01/03		JAMES JEWEL	07/31/03	PART-TIME EMPLOYEE		3,639.99
07/01/03		JOHNSON LACY	09/30/03	RECEPTIONIST/STAFF ASST		6,376.39
07/01/03		KEY W JEAN	09/30/03	OFFICE MANAGER/SCHEDULER		10,140.00
07/01/03		LAUGHAMINNIE P	09/30/03	ADMINISTRATIVE ASSISTANT		21,000.00
07/01/03		MCCORRY MARSHA G	09/30/03	FIELD REPRESENTATIVE		7,011.78
07/01/03		MCCRAY SAMUEL	09/30/03	DISTRICT SCHEDULER/CASEWORKER		9,877.38
07/01/03		MONTGOMERY MICHAEL H	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		5,824.77
07/01/03		NICHOLS TRINA M	08/04/03	PAID INTERN		2,040.00
07/01/03		ROBINSON JENNIFER DOROTHY	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		6,770.40
07/01/03		STOORSTILLE ELIMUS W	08/04/03	PAID INTERN		2,040.00
07/01/03		STURGIS JAMIE G	09/30/03	RECEPTIONIST/CASEWORKER		5,024.34
07/01/03		THOMAS JULIET B	09/30/03	STAFF ASSISTANT/RECEPTIONIST		6,864.00
07/01/03		VAN BUREN DOROTHEA	09/30/03	EXECUTIVE ASSI/OFFICE MANAGER		15,533.13
07/01/03		WARE FANNIE L	09/30/03	EXECUTIVE ASSI/OFFICE MANAGER		172,217.42
PERSONNEL COMPENSATION TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
07-09	P1	3MS02000659	06/18/03	STAFF MEALS		17.27
07-09	P1	3MS02000665	05/01/03	MILEAGE		254.88
07-09	P1	3MS02000658	06/18/03	GASOLINE-HORN		96.34
07-09	P1	3MS02000661	06/06/03	CAR RENTAL-HORN		90.98
07-09	P1	3MS02000662	06/13/03	CAR RENTAL-HORN		61.07

07-09	P1	3MS02000663	00	06/19/03	06/19/03	CAR RENTAL-HORHN	79.92
07-09	P1	3MS02000664	00	06/17/03	06/18/03	LOGGING-HORHN	54.45
07-09	P1	3MS02000665	00	05/05/03	05/05/03	LOGGING-AVANT	86.00
07-09	P1	3MS02000667	00	04/16/03	04/21/03	LOGGING-AVANT	651.36
07-09	P1	3MS02000668	00	05/05/03	05/05/03	LOGGING-AVANT	245.36
07-09	P1	3MS02000669	00	05/02/03	05/06/03	CAR RENTAL-AVANT	202.22
07-09	P1	3MS02000670	00	06/06/03	06/07/03	MEMBER LOGGING	14.52
07-09	P1	3MS02000673	00	06/17/03	06/17/03	MEMBER GASOLINE	35.25
07-09	P1	3MS02000640	00	06/01/03	06/01/03	MILEAGE	56.52
07-09	P1	3MS02000641	00	06/04/03	06/04/03	MILEAGE	296.27
07-09	P1	3MS02000671	00	06/20/03	06/21/03	MEMBER LOGGING	110.88
07-09	P1	3MS02000656	00	06/03/03	06/26/03	MILEAGE	113.40
07-09	P1	3MS02000651	00	06/07/03	06/18/03	MILEAGE	39.24
07-09	P1	3MS02000652	00	06/26/03	06/26/03	MILEAGE	197.28
07-22	P1	3MS02000688	00	06/02/03	06/27/03	MILEAGE	11.64
07-22	P1	3MS02000691	00	06/25/03	06/29/03	MILEAGE	130.90
07-22	P1	3MS02000689	00	07/07/03	07/07/03	MILEAGE	248.40
07-22	P1	3MS02000690	00	06/26/03	07/07/03	MILEAGE	90.00
07-29	P1	3MS02000699	00	07/07/03	07/07/03	MILEAGE	56.00
07-29	P1	3MS02000695	00	06/22/03	06/22/03	TAXIS	14.04
07-29	P1	3MS02000701	00	07/17/03	07/17/03	MILEAGE	158.00
07-31	P1	3MS02000710	00	05/18/03	05/18/03	AIRFARE MS-DC #2490 MEMBER	134.50
07-31	P1	3MS02000711	00	06/20/03	06/20/03	AIRFARE DC-MS #9494 MEMBER	133.00
07-31	P1	3MS02000712	00	06/23/03	06/23/03	AIRFARE MS-DC #7021 MEMBER	134.50
07-31	P1	3MS02000713	00	06/27/03	06/27/03	AIRFARE DC-MS #0324 MEMBER	277.50
07-31	P1	3MS02000714	00	07/05/03	07/05/03	AIRFARE MS-DC #1570 MEMBER	133.00
07-31	P1	3MS02000715	00	07/11/03	07/11/03	AIRFARE DC-MS #7890 MEMBER	134.50
07-31	P1	3MS02000716	00	07/14/03	07/14/03	AIRFARE MS-DC #8223 MEMBER	133.00
07-31	P1	3MS02000717	00	07/19/03	07/19/03	AIRFARE DC-MS #8921 MEMBER	134.50
07-31	P1	3MS02000718	00	07/21/03	07/21/03	AIRFARE MS-DC #5945 ADAMS	222.50
07-31	P1	3MS02000719	00	05/02/03	05/06/03	AIRFARE DC-MS #8069 AVANT	277.50
07-31	P1	3MS02000720	00	05/06/03	05/06/03	AIRFARE MS-DC #5297 MEMBER	138.00
07-31	P1	3MS02000721	00	05/09/03	05/09/03	AIRFARE DC-MS #2582 MEMBER	139.50
07-31	P1	3MS02000722	00	05/12/03	05/12/03	AIRFARE MS-DC #4811 MEMBER	138.00
07-31	P1	3MS02000723	00	05/15/03	05/15/03	AIRFARE DC-MS #9456 MEMBER	139.50
07-31	P1	3MS02000724	00	05/19/03	05/19/03	AIRFARE MS-DC #5313 MEMBER	158.00
07-31	P1	3MS02000725	00	06/15/03	06/15/03	AIRFARE MS-DC #6207 MEMBER	133.00
07-31	P1	3MS02000727	00	07/11/03	07/11/03	R/T AIRFARE DC-MS 3391 LANGHAM	262.50
07-31	P1	3MS02000728	00	06/20/03	06/20/03	R/T AIRFARE MD-MS 5261 MCCRAVE	291.50
07-31	P1	3MS02000729	00	06/27/03	06/29/03	MEMBER LOGGING	378.00
07-31	P1	3MS02000730	00	06/20/03	07/13/03	MEMBER GASOLINE	278.65
07-31	P1	3MS02000733	00	07/05/03	07/07/03	MEMBER LOGGING	503.17
07-31	P1	3MS02000734	00	05/23/03	07/11/03	PARKING	9.00
08-19	P1	3MS02000738	00	04/28/03	04/28/03	GASOLINE	21.38
08-19	P1	3MS02000739	00	05/01/03	05/01/03	AIRFARE DC-AL #914 THOMPSON	574.00
08-19	P1	3MS02000744	00	03/31/03	03/31/03	LOGGING	60.15
08-19	P1	3MS02000745	00	04/04/03	04/24/03	GASOLINE	19.57
08-19	P1	3MS02000742	00	07/17/03	07/23/03	PRIVATE AUTO MILEAGE	101.52
08-21	P1	3MS02000757	00	07/31/03	08/02/03	LOGGING-MEMBER	591.20

GERI ADAMS
 JULIET B. THOMAS
 MARSHA G MCCRAVEN
 MICHAEL H. MONTGOMERY
 SAMUEL MCCRAY
 STEPHEN M GAVIN
 ELMAS W. STOCKSTILL
 GERI ADAMS
 SAMUEL MCCRAY
 TRINA M GEORGE
 JULIET B. THOMAS
 MARSHA G MCCRAVEN
 STEPHEN M GAVIN
 CITIBANK GOV CARD SERVICE

HOM BENNIE G. THOMPSON
 CITIBANK GOV CARD SERVICE

GERI ADAMS
 CITIBANK GOV CARD SERVICE

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 34S02000759	00	07/31/03	GASOLINE-MEMBER	68.92	
08-21	P1 34S02000760	00	05/05/03	PARKING-MEMBER	118.66	
08-21	P1 34S02000764	ELMUS W. STOCKSTILL	07/07/03	PRIVATE AUTO MILEAGE	198.72	
08-21	P1 34S02000762	GERI ADAMS	07/11/03	PRIVATE AUTO MILEAGE	19.44	
08-21	P1 34S02000771	MICHAEL H. MONTGOMERY	07/12/03	PRIVATE AUTO MILEAGE	19.08	
08-21	P1 34S02000767	STEPHEN M GAVIN	08/01/03	PRIVATE AUTO MILEAGE	24.48	
08-26	P1 34S02000780	CHARLIE HORHN	07/08/03	MEALS ON TRAVEL	56.37	
08-26	P1 34S02000783	00	07/01/03	MILEAGE	401.76	
08-26	P1 34S02000782	CITIBANK GOV CARD SERVICE	07/09/03	CAR RENTAL/HORHN	83.24	
08-26	P1 34S02000782	00	07/18/03	CAR RENTAL/HORHN	149.82	
08-26	P1 34S02000782	00	07/29/03	CAR RENTAL/HORHN	121.39	
08-26	P1 34S02000782	00	08/05/03	CAR RENTAL/HORHN	34.40	
08-26	P1 34S02000782	00	07/07/03	GASOLINE/HORHN	90.25	
08-26	P1 34S02000785	00	07/08/03	HOTEL/HORHN	153.06	
08-26	P1 34S02000785	00	07/16/03	HOTEL/HORHN	51.84	
08-26	P1 34S02000785	00	08/04/03	HOTEL/HORHN	103.68	
08-27	P1 34S02000779	GERI ADAMS	08/09/03	PRIVATE AUTO MILEAGE	61.56	
08-27	P1 34S02000778	JULIE B. THOMAS	07/25/03	PRIVATE AUTO MILEAGE	199.80	
08-27	P1 34S02000776	LACY JOHNSON	08/09/03	PRIVATE AUTO MILEAGE	38.88	
08-27	P1 34S02000786	MICHAEL H. MONTGOMERY	08/09/03	PRIVATE AUTO MILEAGE	38.88	
08-27	P1 34S02000792	SAMUEL MCCRAY	07/11/03	PRIVATE AUTO MILEAGE	250.20	
08-27	P1 34S02000791	STEPHEN M GAVIN	08/19/03	PRIVATE AUTO MILEAGE	35.28	
08-27	P1 34S02000777	TRINA M GEORGE	07/31/03	PRIVATE AUTO MILEAGE	123.84	
09-09	P1 34S02000793	CITIBANK GOV CARD SERVICE	05/30/03	AIRFARE STURGIS/7/52	277.50	
09-09	P1 34S02000793	00	08/06/03	AIRFARE THOMPSON/5462	267.50	
09-09	P1 34S02000793	00	08/06/03	AIRFARE THOMPSON/6674	267.50	
09-09	P1 34S02000793	00	07/24/03	GASOLINE	410.96	
09-09	P1 34S02000800	00	08/21/03	LOGGING	69.76	
09-09	P1 34S02000800	00	08/03/03	AIRFARE 3360/THOMPSON	291.50	
09-09	P1 34S02000799	HON BENNIE G. THOMPSON	08/10/03	PARKING	21.00	
09-09	P1 34S02000794	STEPHEN M GAVIN	08/22/03	PRIVATE AUTO MILEAGE	27.00	
09-16	P1 34S02000815	ELMUS W. STOCKSTILL	08/09/03	PRIVATE AUTO MILEAGE	134.28	
09-16	P1 34S02000814	STEPHEN M GAVIN	09/03/03	MILEAGE	12.96	
09-24	P1 34S02000825	CITIBANK GOV CARD SERVICE	09/05/03	AIRFARE 5824/THOMPSON	134.50	
09-24	P1 34S02000825	00	09/09/03	AIRFARE 8902/THOMPSON	133.00	
09-24	P1 34S02000825	00	09/14/03	AIRFARE 4130/THOMPSON	196.50	
09-25	P1 34S02000832	JULIE B. THOMAS	08/20/03	PRIVATE AUTO MILEAGE	136.80	
09-25	P1 34S02000830	SAMUEL MCCRAY	08/18/03	PRIVATE AUTO MILEAGE	146.88	
09-25	P1 34S02000831	TRINA M GEORGE	09/09/03	PRIVATE AUTO MILEAGE	111.60	
09-30	P1 34S02000839	CITIBANK GOV CARD SERVICE	08/22/03	CAR RENTAL/HORHN	249.70	
09-30	P1 34S02000840	00	09/05/03	CAR RENTAL/HORHN	99.90	
09-30	P1 34S02000842	00	08/18/03	CAR RENTAL/HORHN	232.01	
09-30	P1 34S02000844	00	08/25/03	HORHN, GASOLINE	108.90	
09-30	P1 34S02000844	00	08/27/03	HORHN, HOTEL		

09-30	PI	3MS02000845	00	08/22/03	08/22/03	HORHM HOTEL	52.32
09-30	PI	3MS02000846	00	08/23/03	08/23/03	HORHM HOTEL	64.46
09-30	PI	3MS02000847	00	09/10/03	09/12/03	HORHM CAR RENTAL	99.88
09-30	PI	3MS02000848	00	08/14/03	08/15/03	HORHM CAR RENTAL	275.52
09-30	PI	3MS02000850	00	08/06/03	09/11/03	MEMBER GASOLINE	224.30
09-30	PI	3MS02000851	00	09/03/03	09/03/03	MEMBER AIRFARE MS-DC #9744	133.00
09-30	PI	3MS02000852	00	09/16/03	09/16/03	MEMBER AIRFARE MS-DC #6450	133.00
09-30	PI	3MS02000853	00	09/23/03	09/23/03	MEMBER AIRFARE MS-DC #8904	133.00
09-30	PI	3MS02000854	GERI ADAMS	08/08/03	08/30/03	PRIVATE AUTO MILEAGE	129.96
09-30	PI	3MS02000855	STEPHEN M GAVIN	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	7.56
RENT, COMMUNICATION, UTILITIES							
07-01	PI	3MS02000636	AROUND BAYOU TELEPHONE CO	07/01/03	07/31/03	PHONE SERVICE	100.35
07-03	PI	3MS02000638	AT&T	05/20/03	06/19/03	PHONE SERVICE	268.01
07-03	PI	3MS02000637	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	196.77
07-09	PI	3MS02000649	UNITED PARCEL SERVICE	06/14/03	06/20/03	POSTAGE COURIER	32.06
07-11	PI	3MS02000676	BELL SOUTH	06/01/03	06/30/03	PHONE SERVICE	1,302.03
07-11	PI	3MS02000675	ENERGY	05/30/03	06/30/03	UTILITY SERVICE	265.60
07-15	PI	3MS02000679	UNITED PARCEL SERVICE	06/21/03	06/27/03	POSTAGE	9.53
07-15	PI	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	MS0201R0307	THE TOWN OF BOLTON DEVELOPMENT	07/01/03	07/31/03	BOLTON - RENT	1,575.00
07-25	PI	3MS02000692	GREENWOOD UTILITIES	06/03/03	07/02/03	UTILITY SERVICE	155.81
07-25	PI	3MS02000693	SPRINT PCS	06/13/03	07/12/03	PHONE SERVICE	221.90
07-29	PI	3MS02000694	TOWN OF BOLTON	05/28/03	06/28/03	UTILITY SERVICE	30.28
07-29	PI	3MS02000705	UNITED PARCEL SERVICE	07/05/03	07/11/03	POSTAGE COURIER	17.28
07-31	S5	0Y321706013		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-87.74
07-31	S5	0Y321706015		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,619.37
07-31	S5	0Y321706021		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	57.00
07-31	S5	0Y321706024		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	84.00
07-31	S5	0Y321706025		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	203.79
07-31	PI	3MS02000732	CITIBANK GOV CARD SERVICE	07/05/03	07/05/03	OFFICE SUPPLY-CELL PHONE	31.34
08-19	PI	3MS02000746	TOWN OF BOLTON	06/28/03	07/28/03	UTILITIES	40.93
08-19	PI	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	1,575.00
08-21	PI	3MS02000773	BELL SOUTH	02/01/03	02/28/03	TELECOMMUNICATIONS CHARGES	1,318.22
08-21	PI	3MS02000772	GREENWOOD UTILITIES	07/02/03	08/04/03	UTILITIES	201.20
08-21	PI	3MS02000766	UNITED PARCEL SERVICE	08/02/03	08/02/03	POSTAGE COURIER SERVICE	57.38
08-21	PI	3MS02000768	UNIVERSAL SOLUTIONS	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	118.91
08-22	PI	3MS02000774	SPRINT PCS	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	220.25
08-26	PI	3MS02000784	CHARLIE HORHN	07/15/03	07/23/03	CELL PHONE EQUIP	187.23
08-27	PI	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	0Y324705858		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,700.27
08-31	S5	0Y324705865		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08-31	S5	0Y324705868		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	84.00
TRAVEL TOTALS:							
							16,185.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON BENNIE G THOMPSON—Con						
08-31	SS	DY32750869	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	09/30/03	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	06/20/03	TELECOMMUNICATIONS CHARGES	244.16	
09-17	P1	3MS02000822	07/01/03	TELECOMMUNICATIONS CHARGES	1,284.57	
09-17	P1	3MS02000821	08/01/03	TELECOMMUNICATIONS CHARGES	100.35	
09-17	P1	3MS02000823	06/24/03	TELECOMMUNICATIONS CHARGES	207.30	
09-23	P1	3MS02000824	07/28/03	UTILITIES	31.13	
09-24	P9	MS020180309	09/01/03	GREENWOOD - RENT	575.00	
09-24	P9	MS020200309	09/30/03	BOLTON - RENT	1,375.00	
09-30	SS	DY327505027	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,667.57	
09-30	S5	DY327505034	08/31/03	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	DY327505037	08/01/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	S5	DY327505038	08/01/03	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	07/31/03	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	06/01/03	MONTHLY SERVICE	200.00	
07-09	P1	3MS02000648	06/25/03	3RD QTR MONITORING SERVICE	50.00	
07-15	P1	3MS02000678	06/27/03	JANUARIAL SERVICES	42.75	

07-15	P1	3MS02000677	NCS TRASH AND GARBAGE	06/30/03	66.00
07-31	P1	3MS02000709	ACT SERVICES	07/31/03	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	07/01/03	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 DEPOSIT	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	08/31/04	32.00
07-15	P1	3MS02000682	OFFICE DEPOSIT	06/18/03	68.34
07-15	P1	3MS02000683	DO	06/18/03	4.68
07-15	P1	3MS02000684	DO	06/20/03	31.00
07-15	P1	3MS02000685	DO	06/24/03	31.00
07-21	P2	OSM6353	ACS DESKTOP SOLUTIONS, INC	06/19/03	115.96
07-22	P1	3MS02000687	MISSISSIPPI BOTTLED WATER	07/09/03	272.00
07-24	P2	OS327639	ACCUCOM SYSTEMS	07/16/03	29.00
07-24	P2	OS327639	DO	07/16/03	34.00
07-24	P2	OS327639	DO	07/16/03	31.00
07-24	P2	OS327639	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	07/01/03	28.33
07-29	HV	34903001593	HUET ON THE HILL	06/04/03	-46.08
07-29	P1	3MS02000697	OFFICE DEPOSIT	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	S1	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 DEPOSIT	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 DEPOSIT 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

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	PI 3MS02000758	CITIBANK GOV CARO SERVICE	07/25/03	MBR-MEETING WITH CONSTITUENTS	376.80	
08-21	PI 3MS02000754	CLARKSDALE PRESS REGISTER	09/02/04	PUBLICATION/REFERENCE MATERIAL	120.00	
08-21	PI 3MS02000763	GERI ADAMS	07/22/03	FOOD & BEVERAGE FOR MEETINGS	29.47	
08-21	PI 3MS02000752	HON BENNIE G THOMPSON	08/07/03	FOOD & BEVERAGE FOR MEETINGS	625.00	
08-21	PI 3MS02000753	DO	08/08/03	OFFICE SUPPLIES	69.12	
08-21	PI 3MS02000761	DO	07/03/03	MBR-MEETING WITH CONSTITUENTS	12.41	
08-21	PI 3MS02000765	MISSISSIPPI BOTTLED WATER	08/06/03	BOTTLED WATER	21.75	
08-22	PI 3MS02000755	THE CONSERVATIVE	08/19/03	PUBLICATION/REFERENCE MATERIAL	14.00	
08-26	PI 3MS02000781	CITIBANK GOV CARO SERVICE	07/10/03	FOOD & BEVERAGE FOR MEETINGS	125.46	
08-27	PI 3MS02000787	COPY TEKTRONICS	08/14/03	OFFICE SUPPLIES	98.00	
08-27	PI 3MS02000775	DEER PARK SPRING WATER	07/31/03	BOTTLED WATER	57.49	
08-27	PI 3MS02000788	MISSISSIPPI BOTTLED WATER	08/19/03	BOTTLED WATER	14.50	
08-27	PI 3MS02000790	OFFICE DEPOT	08/08/03	OFFICE SUPPLIES	566.91	
08-31	SI 03243000133	OFFICE DEPOT	08/01/03	OFFICE SUPPLY (TRANSFER)	230.02	
09-09	PI 3MS02000800	CITIBANK GOV CARO SERVICE	08/08/03	FOOD & BEVERAGE FOR MEETINGS	207.00	
09-09	PI 3MS02000798	COPY TEKTRONICS	08/20/03	OFFICE SUPPLIES	87.66	
09-09	PI 3MS02000797	JASON & JOHN	07/01/03	LEASED AUTO EXPENSE	600.00	
09-09	PI 3MS02000795	XEROX CORPORATION	08/09/03	OFFICE SUPPLIES	364.00	
09-16	PI 3MS02000816	MISSISSIPPI BOTTLED WATER	09/03/03	BOTTLED WATER	29.00	
09-16	PI 3MS02000808	OFFICE DEPOT	08/21/03	OFFICE SUPPLIES	80.35	
09-16	PI 3MS02000818	THE COFFEE ROASTERY	09/03/03	COFFEE SUPPLIES	95.92	
09-16	PI 3MS02000811	THE CONSERVATIVE	08/27/03	PUBLICATION/REFERENCE MATERIAL	14.00	
09-16	PI 3MS02000813	VALLERIA'S SPRING WATER INC	07/22/03	BOTTLED WATER	12.00	
09-25	PI 3MS02000833	CONNECTED OFFICE PRODUCTS	09/05/03	OFFICE SUPPLIES	79.00	
09-25	PI 3MS02000829	DEER PARK SPRING WATER	08/19/03	BOTTLED WATER	46.31	
09-25	PI 3MS02000828	OFFICE DEPOT	09/03/03	OFFICE SUPPLIES	304.74	
09-25	PI 3MS02000827	THE STAR HERALD	09/15/03	PUBLICATION/REFERENCE MATERIAL	30.00	
09-25	PI 3MS02000826	VALLERIA'S SPRING WATER INC	08/29/03	BOTTLED WATER	13.80	
09-30	SI 03273000145		09/01/03	OFFICE SUPPLY (TRANSFER)	-23.25	
09-30	PI 3MS02000843	CHARLIE HORHN	09/16/03	HORHN, MTG WITH CONSTITUENTS	34.24	
09-30	PI 3MS02000841	CITIBANK GOV CARO SERVICE	08/24/03	HORHN, MTG WITH CONSTITUENTS	55.65	
09-30	PI 3MS02000849	DO	08/22/03	MBR, MTG WITH CONSTITUENTS	297.50	
09-30	PI 3MS02000837	COPIAH COUNTY COURIER	05/31/03	PUBLICATION/REFERENCE MATERIAL	24.00	
09-30	PI 3MS02000838	COPY TEKTRONICS	08/13/03	OFFICE SUPPLIES	146.84	
09-30	PI 3MS02000856	OFFICE DEPOT	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	

2002 HON. BEWIE G. THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
09-25	P1	3MS02000834	COPY TEKTRONICS						41.75
09-25	P1	3MS02000834	DO						146.13
09-25	P1	3MS02000834	DO						334.01
SUPPLIES AND MATERIALS									
07-09	P1	3MS02000643	ACS DESKTOP SOLUTIONS, INC.						505.00
07-09	P1	3MS02000644	DO						1,010.00
07-09	P1	3MS02000645	DO						905.00
07-09	P1	3MS02000646	DO						5,120.00
07-09	P1	3MS02000647	DO						1,262.00
07-22	P1	3MS02000686	HON. BEWIE G. THOMPSON						844.39
									9,646.39
									9,980.40
									9,980.40

2003 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	OP	3USPS006017	UNITED STATES POSTAL SERVICE						1,137.70
08-28	OP	3USPS070017	DO						652.85
09-29	OP	3MS25500018	DO						7,230.88
09-30	OP	3USPS080017	DO						733.49
									9,754.92
PERSONNEL COMPENSATION									
07/01/03			BIRDSONG, JONATHAN T.						10,400.01
07/01/03			DANZ, LESLIE						8,750.01
07/01/03			DIEM, CHERYL						16,310.49
07/01/03			FAIRCLOUGH, ELEANOR						12,213.99
07/01/03			GREENEISEN, LAURA A						12,168.00
07/01/03			JEFFERSON, CHARLES C						21,249.99
07/01/03			KENNEY, MANDY						16,899.99
07/01/03			MATOVICH, EDWARD A						25,253.25
07/01/03			MCGEE, MARIANNE M						2,750.01
									13,901.91
									640,132.87
									70.38
									29,646.43
									53,818.18
									794.19
									2,660.75
									1,266.13
									16,476.54
									32,772.86
									261,757.39
									261,757.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06/01/03			FRANKED MAIL						1,137.70
07/01/03			FRANKED MAIL						652.85
08/08/03			FRANKED MAIL						7,230.88
08/01/03			FRANKED MAIL						733.49
									9,754.92
PERSONNEL COMPENSATION									
09/30/03			LEGISLATIVE ASSISTANT						10,400.01
09/30/03			PRESS SECRETARY						8,750.01
09/30/03			DISTRICT REPRESENTATIVE						16,310.49
09/30/03			DISTRICT REPRESENTATIVE						12,213.99
09/30/03			EXECUTIVE ASSISTANT						12,168.00
09/30/03			ADMINISTRATIVE ASSISTANT						21,249.99
09/30/03			LEGISLATIVE DIRECTOR						16,899.99
09/30/03			CHIEF OF STAFF						25,253.25
09/30/03			PART-TIME EMPLOYEE						2,750.01
									13,901.91
									640,132.87
									70.38
									29,646.43
									53,818.18
									794.19
									2,660.75
									1,266.13
									16,476.54
									32,772.86
									261,757.39
									261,757.39

PRINTING AND REPRODUCTION TOTALS: 9,980.40

SUPPLIES AND MATERIALS TOTALS: 9,646.39

OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,980.40

OFFICE TOTALS: 9,980.40

FRANKED MAIL TOTALS: 9,754.92

OFFICIAL EXPENSES OF MEMBERS TOTALS: 790,746.05

OFFICE TOTALS: 790,746.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON MIKE THOMPSON—Con						
		MURGULLA,ELIZABETH O	07/01/03 09/30/03	DISTRICT REPRESENTATIVE	18,279.00	
		ONORATO PAUL B	07/01/03 09/30/03	DISTRICT REPRESENTATIVE	14,623.26	
		PANAGES STEVE	07/01/03 09/30/03	STAFF ASSISTANT	6,249.99	
		RANNS,EMILY APRIL	08/01/03 09/30/03	CASEWORKER	5,833.33	
		RIVEIRA,ASHLEY RYAN	07/01/03 07/31/03	STAFF ASSISTANT	2,600.00	
		ROUNDY BROOKE C	06/01/03 06/06/03	STAFF ASSISTANT	-1,466.66	
		RUBBERT ALSON R	07/01/03 09/30/03	FIELD REPRESENTATIVE	7,800.00	
		SMITH,MENDALL K	07/01/03 09/30/03	DISTRICT REPRESENTATIVE	11,250.00	
		TAYLOR,LUIS V	07/01/03 09/30/03	STAFF ASSISTANT	5,000.01	
		THOMAS,ELIZABETH M	07/01/03 09/30/03	LEGISLATIVE ASSISTANT	10,140.00	
		WILLIAMS,HELEN OGDEN	07/01/03 09/30/03	STAFF ASSISTANT	5,499.99	
				PERSONNEL COMPENSATION TOTALS:	211,810.66	
TRAVEL						
07-22	P1	3CA01000250	04/28/03 06/08/03	MILEAGE	129.60	
07-23	P1	3CA01000257	06/29/03 06/29/03	LOGGING	156.96	
07-23	P1	3CA01000251	05/27/03 05/27/03	LOGGING	148.24	
07-23	P1	3CA01000252	06/27/03 07/07/03	R/T AIRFARE DC-DISTRICT #3525	453.00	
07-23	P1	3CA01000253	06/12/03 07/07/03	MILEAGE	602.28	
07-23	P1	3CA01000254	07/11/03 07/14/03	R/T AIRFARE DC-DISTRICT #5220	450.00	
07-23	P1	3CA01000255	07/19/03 07/21/03	R/T AIRFARE DC-DISTRICT #2322	849.00	
07-23	P1	3CA01000256	06/03/03 06/28/03	MILEAGE	741.60	
07-25	P1	3CA01000273	06/28/03 06/28/03	TRAVEL REIMBURSEMENT	15.00	
08-19	P1	3CA01000280	07/28/03 07/28/03	AIRFARE DC-CA #2427 THOMPSON	226.50	
08-19	P1	3CA01000281	07/03/03 07/03/03	LOGGING	64.31	
08-19	P1	3CA01000282	07/07/03 08/04/03	PRIVATE AUTO MILEAGE	769.32	
08-19	P1	3CA01000285	06/08/03 08/14/03	PRIVATE AUTO MILEAGE	75.60	
08-19	P1	3CA01000284	07/02/03 07/30/03	PRIVATE AUTO MILEAGE	786.96	
09-24	P1	3CA01000295	06/30/03 07/21/03	PRIVATE AUTO MILEAGE	442.08	
09-24	P1	3CA01000296	05/09/03 08/22/03	PRIVATE AUTO MILEAGE	70.92	
09-25	P1	3CA01000306	08/20/03 08/22/03	TRAVEL SUBSISTENCE	188.78	
09-25	P1	3CA01000301	08/15/03 08/15/03	TRAVEL SUBSISTENCE	15.00	
09-25	P1	3CA01000304	09/08/03 09/12/03	RT AIRFARE OAK-IAO #1423	516.00	
09-25	P1	3CA01000303	08/29/03 08/29/03	AIRFARE OAK-IAO #3067	226.50	
09-25	P1	3CA01000303	09/05/03 09/08/03	RT AIRFARE IAO-OAK #3577	453.00	
09-25	P1	3CA01000303	09/13/03 09/15/03	RT AIRFARE IAO-OAK #2039	453.00	
09-25	P1	3CA01000303	08/01/03 09/15/03	PRIVATE AUTO MILEAGE	1,078.92	
09-25	P1	3CA01000307	08/29/03 09/08/03	PRIVATE AUTO MILEAGE	64.80	
09-25	P1	3CA01000305	08/01/03 08/30/03	PRIVATE AUTO MILEAGE	746.64	
				TRAVEL TOTALS:	9,724.01	
RENT COMMUNICATION UTILITIES						
07-07	CB	FXFD30707A	06/12/03 06/12/03	OVERNIGHT MAIL	26.41	
07-07	CB	FXFD30707A	06/19/03 06/19/03	OVERNIGHT MAIL	17.94	
07-07	CB	FXFD30707A	06/23/03 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 STALLARD	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	CB	FX030725A	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL	12.47
07-31	SS	DY321700990		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.85
07-31	SS	DY321700992		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,028.45
07-31	SS	DY321700999		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	119.00
07-31	SS	DY321700912		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	158.00
07-31	SS	DY321700913		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	198.02
08-07	CB	FX030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	16.51
08-07	CB	FX030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	24.10
08-08	CB	FX030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	10.69
08-08	CB	FX030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.31
08-08	CB	FX030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	18.40
08-19	P1	3CA01000279	COX COMMUNICATIONS	08/07/03	09/06/03	UTILITIES	9.85
08-19	P1	3CA01000288	MCI COMMERCIAL SERVICES	06/18/03	07/17/03	TELECOMMUNICATIONS CHARGES	43.44
08-19	P1	3CA01000278	NAPA PHONE CENTER	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	29.85
08-19	P1	3CA01000287	PACIFIC BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	735.75
08-20	P9	CA0102R0308	GROVE BLDG	08/01/03	08/31/03	RENT-EUREKA	600.00
08-20	P9	CA0101R0308	HEDGEROW PROPERTY MANAGEMENT	08/01/03	08/31/03	RENT-NAPA	2,135.00
08-20	P9	CA0103R0308	TOM STALLARD	08/01/03	08/31/03	WOODLAND RENT	425.00
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	25.94
08-31	SS	DY324700929		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,017.04
08-31	SS	DY324700936		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	119.00
08-31	SS	DY324700939		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	158.00
08-31	SS	DY324700940		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	169.64
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	29.12
09-03	CB	FX030829A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	26.60
09-03	CB	FX030829A	UNITED PARCEL SERVICE	08/25/03	08/25/03	OVERNIGHT MAIL	-24.64
09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	7.17
09-09	HV	3A90100280	VERIZON WIRELESS	07/17/03	07/17/03	HIR GRAPHICS (TRANSFER)	60.00
09-10	P2	HCV0301644	DO	08/19/03	08/19/03	LG V44000 CELLPHONE	99.99
09-10	P2	HCV0301644	DO	08/19/03	08/19/03	BATXLG4400 EXTENDED BATTERY	44.99
09-10	P2	HCV0301644	DO	08/19/03	08/19/03	31-0107-01-VW CLA	22.49
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	12.99
09-24	CB	FX030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	12.17
09-24	CB	FX030922A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	4.97
09-24	P9	CA0102R0309	GROVE BLDG	09/01/03	09/30/03	RENT-EUREKA	600.00
09-24	P9	CA0101R0309	HEDGEROW PROPERTY MANAGEMENT	09/01/03	09/30/03	RENT-NAPA	2,135.00
09-24	P1	3CA01000293	NAPA PHONE CENTER	08/26/03	09/02/03	TELECOMMUNICATIONS CHARGES	85.00

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		TOM STALLARD		
09-25	P1	3CA01000297		MCI COMMERCIAL SERVICES		425.00
09-25	P1	3CA01000299		PACIFIC BELL		50.90
09-25	P1	3CA01000298		SBC		757.72
09-26	CB	FXF030926A		FEDERAL EXPRESS CORP		71.27
09-26	CB	FXF030926A		DO		5.25
09-26	CB	FXF030926A		DO		10.18
09-30	S5	DY327500798		DISTRICT OPC TEL TOLLS (TRFR)		1,018.86
09-30	S5	DY327500804		DC TEL EQUIP (TRANSFER)		119.00
09-30	S5	DY327500807		DC TEL SERVICE (TRANSFER)		158.00
09-30	S5	DY327500807		DC TEL TOLLS (TRANSFER)		155.67
09-30	S5	DY327500808		DC TEL TOLLS (TRANSFER)		17,356.15
PRINTING AND REPRODUCTION						
07-23	P1	3CA01000266		DAVID L. ANDRIUKIUS, INC.		559.75
07-23	P1	3CA01000269		DIGITAL OFFICE SOLUTIONS		55.92
07-25	P1	3CA01000275		LANIER WORLDWIDE, INC.		58.17
08-19	P1	3CA01000290		DAVID L. ANDRIUKIUS, INC.		40.00
09-25	P1	3CA01000300		DIGITAL OFFICE SOLUTIONS		54.75
09-30	S3	03273000021		DIGITAL OFFICE SOLUTIONS		25.60
OTHER SERVICES						
07-22	P1	3CA01000241		ALLEN'S PRESS CLIPPING BUREAU		75.56
07-23	P1	3CA01000270		DO		82.32
07-23	P1	3CA01000247		RIVER CITY FIRE EQUIPMENT CO		20.57
08-19	P1	3CA01000286		CITY OF FORT BRAGG		2.00
09-24	P1	3CA01000291		ALLEN'S PRESS CLIPPING BUREAU		103.12
09-24	P1	3CA01000292		DO		74.00
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100		DEER PARK		357.57
07-10	C1	NW200319100		DO		9.00
07-22	P1	3CA01000248		ED MATOVICH		27.50
07-22	P1	3CA01000242		FORT BRAGG ADVOCATE NEWS		285.54
07-23	P1	3CA01000262		CHULIGAN		30.00
07-23	P1	3CA01000258		ED MATOVICH		35.50
07-23	P1	3CA01000259		DO		42.08
07-23	P1	3CA01000260		ELIZABETH O MURGUA		69.97
07-23	P1	3CA01000264		FERRDALE ENTERPRISE		123.54
07-23	P1	3CA01000263		ST HELENA STAR		25.00
07-23	P1	3CA01000265		WINE SPECIALTOR		25.00
07-25	P1	3CA01000271		ELEANOR S FAIRCLOUGH		45.00
07-25	P1	3CA01000272		LAURA A GREENEISEN		140.05
07-25	P1	3CA01000274		THE MENDOCINO COUNTY OBSERVER		95.00
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS					794.19	
OTHER SERVICES TOTALS					357.57	
RENT, COMMUNICATION, UTILITIES TOTALS					17,356.15	

07-31	SI	03212000078								421.18
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)				9.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER				33.00
08-19	PI	3CA01000289	CULLIGAN	07/14/03	07/14/03	BOTTLED WATER				21.50
08-19	PI	3CA01000283	ED MATOVICK	07/02/03	07/25/03	BOTTLED WATER				75.12
08-19	PI	3CA01000276	MCKINLEYVILLE PRESS	07/29/03	07/29/03	OFFICE SUPPLIES				20.00
08-21	PI	3CA01000277	THE ROUND VALLEY NEWS	08/24/03	08/24/04	PUBLICATION/REFERENCE MATERIAL				30.00
08-31	SI	03243000072		08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL				285.34
09-12	C1	NW200325500	DEER PARK	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)				9.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER				38.50
09-12	C1	NW200325500	DO	08/04/03	08/04/03	BOTTLED WATER				22.00
09-24	PI	3CA01000294	CULLIGAN	08/25/03	08/25/03	BOTTLED WATER				21.50
09-25	PI	3CA01000302	EMILY RAMMS	07/30/03	08/25/03	BOTTLED WATER				60.23
09-30	SI	03273000083		08/18/03	08/27/03	OFFICE SUPPLIES				670.72
				09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)				2,694.27
						SUPPLIES AND MATERIALS TOTALS:				
07-30	S8	MA000199631	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
07-30	S8	PL000207188		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
08-29	S8	MA000213822		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
08-29	S8	PL000220357		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
09-30	S8	MA000226911		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
09-30	S8	PL000233482		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
						EQUIPMENT TOTALS:				9,265.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				261,757.39
						OFFICE TOTALS:				261,757.39

2002 HDN MIKE THOMPSON

08-20	C0	26173305E	VERIZON CALIFORNIA	03/13/02	03/13/02	CANCELED CHECK - STALE DATED				-12.95
						RENT, COMMUNICATION, UTILITIES TOTALS				-12.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				-12.95
						OFFICE TOTALS:				-12.95

2003 HDN MAC THORBERRY
OFFICIAL EXPENSES OF MEMBERS

08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)				421.18
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER				9.00
08-19	PI	3CA01000289	CULLIGAN	07/14/03	07/14/03	BOTTLED WATER				33.00
08-19	PI	3CA01000283	ED MATOVICK	07/02/03	07/25/03	BOTTLED WATER				21.50
08-19	PI	3CA01000276	MCKINLEYVILLE PRESS	07/29/03	07/29/03	OFFICE SUPPLIES				75.12
08-21	PI	3CA01000277	THE ROUND VALLEY NEWS	08/24/03	08/24/04	PUBLICATION/REFERENCE MATERIAL				20.00
08-31	SI	03243000072		08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL				30.00
09-12	C1	NW200325500	DEER PARK	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)				285.34
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER				9.00
09-12	C1	NW200325500	DO	08/04/03	08/04/03	BOTTLED WATER				38.50
09-24	PI	3CA01000294	CULLIGAN	08/25/03	08/25/03	BOTTLED WATER				22.00
09-25	PI	3CA01000302	EMILY RAMMS	07/30/03	08/25/03	BOTTLED WATER				21.50
09-30	SI	03273000083		08/18/03	08/27/03	OFFICE SUPPLIES				60.23
				09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)				670.72
						SUPPLIES AND MATERIALS TOTALS:				2,694.27
07-30	S8	MA000199631	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
07-30	S8	PL000207188		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
08-29	S8	MA000213822		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
08-29	S8	PL000220357		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
09-30	S8	MA000226911		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
09-30	S8	PL000233482		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
						EQUIPMENT TOTALS:				9,265.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				261,757.39
						OFFICE TOTALS:				261,757.39
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)				421.18
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER				9.00
08-19	PI	3CA01000289	CULLIGAN	07/14/03	07/14/03	BOTTLED WATER				33.00
08-19	PI	3CA01000283	ED MATOVICK	07/02/03	07/25/03	BOTTLED WATER				21.50
08-19	PI	3CA01000276	MCKINLEYVILLE PRESS	07/29/03	07/29/03	OFFICE SUPPLIES				75.12
08-21	PI	3CA01000277	THE ROUND VALLEY NEWS	08/24/03	08/24/04	PUBLICATION/REFERENCE MATERIAL				20.00
08-31	SI	03243000072		08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL				30.00
09-12	C1	NW200325500	DEER PARK	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)				285.34
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER				9.00
09-12	C1	NW200325500	DO	08/04/03	08/04/03	BOTTLED WATER				38.50
09-24	PI	3CA01000294	CULLIGAN	08/25/03	08/25/03	BOTTLED WATER				22.00
09-25	PI	3CA01000302	EMILY RAMMS	07/30/03	08/25/03	BOTTLED WATER				21.50
09-30	SI	03273000083		08/18/03	08/27/03	OFFICE SUPPLIES				60.23
				09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)				670.72
						SUPPLIES AND MATERIALS TOTALS:				2,694.27
07-30	S8	MA000199631	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
07-30	S8	PL000207188		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
08-29	S8	MA000213822		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
08-29	S8	PL000220357		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
09-30	S8	MA000226911		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)				2,556.39
09-30	S8	PL000233482		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)				532.15
						EQUIPMENT TOTALS:				9,265.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				261,757.39
						OFFICE TOTALS:				261,757.39

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

FRANKED MAIL 6,901.49
PERSONNEL COMPENSATION 648,683.75
PERSONNEL BENEFITS 264.16
TRAVEL 27,515.85
RENT, COMMUNICATION, UTILITIES 64,334.96
PRINTING AND REPRODUCTION 12,088.78
OTHER SERVICES 3,167.14
SUPPLIES AND MATERIALS 28,164.71
EQUIPMENT 38,900.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 830,021.61
OFFICE TOTALS: 830,021.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HOW MAC THORNBERRY—Com						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060017	06/30/03	FRANKED MAIL	1,129.25	
08-28	OP	3USPS070017	07/31/03	FRANKED MAIL	890.72	
09-30	OP	3USPS080017	08/31/03	FRANKED MAIL	723.11	
					2,743.08	
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
BRAHMS SANDY B						
07-01/03			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		BRITTELEWIS	09/30/03	DISTRICT REPRESENTATIVE	21,833.32	
09/08/03		DDWD, 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 PATRICIA L	09/30/03	CONSTITUENT SERV REPRESENTATIVE	9,533.32	
07-01/03		HASTINGS, ELIZABETH	09/30/03	PART-TIME EMPLOYEE	3,866.68	
07-01/03		HICKMAN J BRADFORD	07/31/03	PAID INTERN	366.67	
07-01/03		KENNEDY TIMOTHY A	07/11/03	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						
08/01/03		KOTLAR, KIM L	09/30/03	PRESS SECRETARY	5,000.00	
07-01/03		LAGRONE, WHITNEY D	07/01/03	LEGISLATIVE DIRECTOR	25,166.68	
07-14/03		LEMONS, LAURA L	08/28/03	PAID INTERN	1,500.00	
09-02/03		MOORE, GEORGIA	09/30/03	PAID INTERN	966.67	
07-01/03		MOORE, GEORGIA	07/11/03	PAID INTERN	366.67	
09-02/03		NANCE, RAENITIA L	09/30/03	PAID INTERN	966.67	
07-01/03		NUBENT, SYLVIA	09/30/03	CHIEF OF STAFF	37,400.01	
07-01/03		OPEN BRENT	09/30/03	OFFICE MANAGER	15,950.00	
07-24/03		REED, JARRETT B	09/30/03	STAFF ASSISTANT	4,652.77	
08-04/03		ROGERS, KELLIE A	09/30/03	EXECUTIVE ASSISTANT	5,858.33	
07-01/03		SHIRLEY, NORA B	09/30/03	STAFF ASSISTANT	8,666.66	
07-14/03		SHEPMAKER, JARED	08/22/03	PAID INTERN	1,300.00	
07-01/03		SIMPSON 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		WENGER, 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	
					259,362.96	
PERSONNEL COMPENSATION TOTALS						
09-30	S7	03273000277	09/01/03	09/30/03	TRANSIT BENEFITS	264.16
					264.16	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
07-01	P1	3TX13000349	05/29/03	05/29/03	AUTO MILEAGE	61.92
07-01	P1	3TX13000340	06/14/03	06/16/03	AIRFARE #6782	589.50
07-01	P1	3TX13000341	06/14/03	06/16/03	TRAVEL SUBSISTENCE	202.16

07-01	P1	3TX13000345	LOUIS MICHAEL ZICKAR	06/09/03	06/11/03	AIRFARE #9631	589.50
07-01	P1	3TX13000346	DO	06/09/03	06/11/03	TRAVEL SUBSISTENCE	159.15
07-01	P1	3TX13000347	SUSAN J WENGER	05/23/03	05/23/03	AUTO MILEAGE	28.80
07-01	P1	3TX13000342	SYLVIA NUGENT	05/27/03	05/28/03	TRAVEL SUBSISTENCE	185.14
07-07	P1	3TX13000356	NORTEX REGIONAL PLANNING	05/30/03	05/30/03	MEAL	7.00
07-25	P1	3TX13000390	HON MAC THORNBERY	06/29/03	07/06/03	AIRFARE #1071	589.50
07-25	P1	3TX13000391	DO	06/29/03	07/06/03	TRAVEL SUBSISTENCE	563.54
07-25	P1	3TX13000380	LEWIS BRITT	05/07/03	06/26/03	TRAVEL SUBSISTENCE	682.53
07-25	P1	3TX13000381	NORA B SHIRLEY	07/10/03	07/11/03	TRAVEL SUBSISTENCE	241.70
07-25	P1	3TX13000388	PATRICIA L HAMILTON	06/20/03	06/24/03	AIRFARE #7089	467.00
07-25	P1	3TX13000389	DO	06/20/03	06/24/03	TRAVEL SUBSISTENCE	539.49
07-25	P1	3TX13000392	SYLVIA NUGENT	06/16/03	06/29/03	AIRFARE #8457	589.50
07-25	P1	3TX13000393	DO	06/16/03	06/29/03	TRAVEL SUBSISTENCE	723.82
08-12	P1	3TX13000400	BRENT ODEEN	07/21/03	07/22/03	TRAVEL SUBSISTENCE	203.44
08-12	P1	3TX13000404	HON MAC THORNBERY	07/18/03	07/19/03	AIRFARE #8352	605.50
08-12	P1	3TX13000405	KIM L KOTLAR	07/01/03	07/03/03	AIRFARE #4724	530.50
08-12	P1	3TX13000406	DO	07/01/03	07/03/03	LOGGING	131.10
08-14	P1	3TX13000414	HON MAC THORNBERY	07/18/03	07/19/03	TRAVEL SUBSISTENCE	37.94
08-14	P1	3TX13000415	DO	07/31/03	08/10/03	TRAVEL SUBSISTENCE	805.94
08-20	P1	3TX13000416	JARRETT REED	07/29/03	08/01/03	AIRFARE #5277	413.00
08-25	P1	3TX13000424	HON MAC THORNBERY	08/17/03	08/20/03	AIRFARE 114/MEMBER	503.50
08-25	P1	3TX13000425	DO	08/20/03	08/20/03	AIRFARE 86/HOFMEMBER	94.00
08-25	P1	3TX13000426	DO	08/17/03	08/20/03	LOGGING	210.64
09-08	P1	3TX13000440	AIMEE E KINDIG	08/26/03	08/26/03	PRIVATE AUTO MILEAGE	9.00
09-08	P1	3TX13000437	HON MAC THORNBERY	09/03/03	09/03/03	PARKING	413.00
09-08	P1	3TX13000447	DO	08/25/03	08/27/03	AIRFARE DC-DALLAS-DC	210.52
09-08	P1	3TX13000448	DO	08/25/03	08/27/03	TRAVEL SUBSISTENCE	311.94
09-08	P1	3TX13000441	PATRICIA L HAMILTON	08/19/03	08/22/03	TRAVEL SUBSISTENCE	67.32
09-08	P1	3TX13000438	PAUL WESLEY SIMPSON	08/29/03	08/29/03	PRIVATE AUTO MILEAGE	188.00
09-08	P1	3TX13000443	DO	08/20/03	08/20/03	AIRFARE IN DISTRICT	4.35
09-08	P1	3TX13000444	DO	08/20/03	08/20/03	PARKING	601.2
09-08	P1	3TX13000445	DO	08/25/03	08/25/03	PRIVATE AUTO MILEAGE	5.83
09-08	P1	3TX13000446	DO	08/25/03	08/25/03	MEALS ON TRAVEL	315.72
09-08	P1	3TX13000439	RUSTY JACK KLAUS	08/19/03	08/25/03	PRIVATE AUTO MILEAGE	639.50
09-08	P1	3TX13000449	DO	08/04/03	08/13/03	AIRFARE TX-DC-TX	62.85
09-08	P1	3TX13000450	DO	08/04/03	08/08/03	TRAVEL SUBSISTENCE	237.96
09-08	P1	3TX13000451	SUSAN J WENGER	08/11/03	08/19/03	PRIVATE AUTO MILEAGE	577.50
09-15	P1	3TX13000452	AIMEE E KINDIG	08/09/03	08/17/03	AIRFARE 1020/KINDIG	1,337.00
09-15	P1	3TX13000453	DO	08/09/03	08/17/03	TRAVEL SUBSISTENCE	167.24
09-30	P1	3TX13000479	RUSTY JACK KLAUS	08/25/03	08/27/03	TRAVEL SUBSISTENCE	245.03
09-30	P1	3TX13000478	SYLVIA NUGENT	08/25/03	08/26/03	TRAVEL SUBSISTENCE	14,691.49
TRAVEL TOTALS							
07-01	P1	3TX13000352	RENT COMMUNICATION UTILITIES	05/06/03	06/05/03	PHONE SERVICE	95.47
07-01	P1	3TX13000353	AT & T WIRELESS SERVICE	05/28/03	06/27/03	PHONE SERVICE	59.94
07-01	P1	3TX13000354	CINGULAR WIRELESS	05/28/03	06/27/03	PHONE SERVICE	127.53
07-01	P1	3TX13000351	DO	05/27/03	06/26/03	DISTRICT PHONE SERVICE	568.36
07-01	P1	3TX13000343	SOUTHWESTERN BELL	06/02/03	06/26/03	DISTRICT PHONE SERVICE	80.01
07-07	P1	3TX13000343	SYLVIA NUGENT	06/09/03	06/09/03	OVERNIGHT MAIL	17.81
07-07	P1	FXF030630A	FEDERAL EXPRESS CORP				

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	07/01/03	OVERNIGHT MAIL	5.08	
F&A REALTY AMARILLO						
07-21	P9	TX130030307	07/01/03	AMARILLO RENT	3,085.00	
07-21	P9	TX130260307	07/01/03	WICHITA FALLS-RENT	1,491.00	
07-23	P2	HGV03001516	07/17/03	POLYCOM	400.00	
07-23	P2	HGV03001516	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	P1	3TX13000372	07/08/03	TEMPORARY SPACE RENTAL	10.12	
07-25	P1	3TX13000385	06/30/03	DISTRICT PHONE SERVICE	18.10	
07-25	P1	3TX13000370	05/19/03	DISTRICT PHONE SERVICE	233.85	
07-25	P1	3TX13000371	06/27/03	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	
FEDERAL EXPRESS CORP						
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	17.83	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	17.72	
08-08	CB	FXP030808A	07/11/03	OVERNIGHT MAIL	5.65	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	68.17	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	55.49	
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	PI	3TX13000423	DO	TELECOMMUNICATIONS CHARGES	06/28/03	07/27/03	87.99
08-14	PI	3TX13000421	SBC	TELECOMMUNICATIONS CHARGES	07/27/03	08/26/03	1,112.68
08-20	P9	TX1301R0308	F&A REALTY AMARILLO	AMARILLO RENT	08/01/03	08/31/03	3,085.00
08-22	P9	TX1302R0308	LANDTOWER	WICHITA FALLS-RENT	08/01/03	08/31/03	1,491.00
08-22	CB	FXK030822A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/01/03	08/01/03	34.96
08-22	CB	FXK030822A	DO	OVERNIGHT MAIL	08/04/03	08/04/03	26.68
08-29	S4	03241001076	DO	RECORDING (TRANSFER)	07/31/03	07/31/03	5.50
08-31	S5	DY324709274	DO	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	07/31/03	52.00
08-31	S5	DY324709279	DO	DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	238.09
08-31	S5	DY324709283	DO	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	295.00
08-31	S5	DY324709284	DO	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	162.00
09-03	CB	FXK030829A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/11/03	08/11/03	165.07
09-03	CB	FXK030829A	DO	OVERNIGHT MAIL	08/08/03	08/08/03	23.60
09-05	CB	FXK030905A	DO	OVERNIGHT MAIL	08/15/03	08/15/03	17.59
09-05	CB	FXK030905A	DO	OVERNIGHT MAIL	08/13/03	08/13/03	32.70
09-05	CB	FXK030905A	DO	OVERNIGHT MAIL	08/19/03	08/19/03	12.01
09-05	CB	FXK030905A	DO	OVERNIGHT MAIL	08/19/03	08/19/03	5.25
09-08	PI	3TX13000436	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	07/06/03	08/05/03	94.08
09-08	PI	3TX13000433	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	07/19/03	08/18/03	249.14
09-08	PI	3TX13000434	SPRINT PCS	TELECOMMUNICATIONS CHARGES	07/19/03	08/18/03	48.73
09-12	CB	FXK030912A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/15/03	08/15/03	30.21
09-12	CB	FXK030912A	DO	OVERNIGHT MAIL	08/20/03	08/20/03	17.99
09-12	CB	FXK030912A	DO	OVERNIGHT MAIL	08/28/03	08/28/03	5.68
09-15	CX	CM05324168	SOUTHWESTERN BELL	CHECK CANCELLATION - MAIN POST	09/01/03	09/30/03	-1,076.64
09-24	P9	TX1301R0309	F&A REALTY AMARILLO	AMARILLO RENT	08/29/03	09/30/03	3,085.00
09-24	CB	FXK030922A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/02/03	09/02/03	23.98
09-24	CB	FXK030922A	DO	OVERNIGHT MAIL	09/01/03	09/02/03	6.21
09-24	P9	TX1302R0309	LANDTOWER	WICHITA FALLS-RENT	09/01/03	09/30/03	1,491.00
09-26	CB	FXK030926A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/08/03	09/08/03	74.51
09-26	CB	FXK030926A	DO	OVERNIGHT MAIL	09/12/03	09/12/03	167.00
09-26	CB	FXK030926A	DO	OVERNIGHT MAIL	09/08/03	09/08/03	12.42
09-26	CB	FXK030926A	DO	OVERNIGHT MAIL	09/17/03	09/17/03	6.10
09-26	CB	FXK030926A	DO	OVERNIGHT MAIL	09/09/03	09/09/03	10.93
09-26	CB	FXK030926A	DO	OVERNIGHT MAIL	09/17/03	09/17/03	5.68
09-30	S5	DY327507917	DO	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	640.95
09-30	S5	DY327507923	DO	DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	97.00
09-30	S5	DY327507926	DO	DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	146.00
09-30	S5	DY327507927	DO	DC TEL TOLLS (TRANSFER)	08/01/03	08/31/03	144.15
09-30	PI	3TX13000462	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	08/06/03	09/05/03	83.65
09-30	PI	3TX13000456	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	07/28/03	08/27/03	94.24
09-30	PI	3TX13000457	DO	TELECOMMUNICATIONS CHARGES	07/28/03	08/27/03	59.06
09-30	PI	3TX13000460	SBC	TELECOMMUNICATIONS CHARGES	08/27/03	09/26/03	528.77
09-30	PI	3TX13000461	DO	TELECOMMUNICATIONS CHARGES	07/27/03	08/26/03	79.34
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-01	PI	3TX13000355	PRINTING AND REPRODUCTION	05/23/03	05/23/03	81.38	
07-01	PI	3TX13000337	ABC BLUEPRINTS	05/22/03	05/22/03	24.00	
07-01	PI	3TX13000336	ARCHER COUNTY NEWS	05/22/03	05/22/03	42.00	
07-01	PI	3TX13000330	CLAY COUNTY LEADER	04/24/03	04/24/03	640.00	
07-01	PI	3TX13000330	MGNC TALK RADIO 71	04/24/03	04/24/03	640.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOH MAC THORNBERRY—Con.						
07-01	PI 3TX13000331	00	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	04/22/03	ADVERTISEMENT	82.40	
07-01	PI 3TX13000334	THE CANYON NEWS	04/24/03	ADVERTISEMENT	44.00	
07-07	PI 3TX13000332	KODO 95.3 FM	04/20/03	ADVERTISEMENT	360.00	
07-07	PI 3TX13000328	KMKK	04/18/03	ADVERTISEMENT	96.00	
07-07	PI 3TX13000338	THE CHILDRESS INDEX, INC	05/26/03	ADVERTISEMENT	46.20	
07-07	PI 3TX13000339	DO	05/25/03	ADVERTISEMENT	34.20	
07-07	PI 3TX13000335	WICHITA FALLS TIMES	05/28/03	ADVERTISEMENT	387.00	
07-25	PI 3TX13000362	ABC BLUEPRINTS	05/25/03	ADVERTISEMENT	379.25	
07-25	PI 3TX13000363	ACCURATE WORD LLC	06/27/03	PRINTING & PRODUCTION	20.95	
07-25	PI 3TX13000364	DO	07/07/03	PRINTING & PRODUCTION	36.00	
07-25	PI 3TX13000379	BORGER NEW-HERALD	07/07/03	PRINTING & PRODUCTION	158.22	
07-25	PI 3TX13000376	THE MIAMI CHIEF	06/28/03	ADVERTISEMENT	15.00	
07-29	PI 3TX13000377	ELECTRA STAR-NEWS	06/26/03	ADVERTISEMENT	30.00	
07-31	S3 03212000265	DO	06/22/03	ADVERTISEMENT	152.52	
08-12	PI 3TX13000403	ACCURATE WORD LLC	07/01/03	PHOTOGRAPHIC (TRANSFER)	36.00	
08-14	PI 3TX13000411	AMARILLO GLOBE NEWS	07/24/03	PRINTING AND REPRODUCTION	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	KMYN/KVOP-AM RADIO	08/14/03	ADVERTISING	108.00	
08-14	PI 3TX13000420	DO	08/14/03	ADVERTISING	26.00	
08-18	PI 3TX13000410	BURBURNETT 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	07/01/03	ADVERTISEMENT	640.00	
09-11	PI 3TX13RW0379	BORGER NEW-HERALD	06/29/03	ADVERTISEMENT	560.00	
09-11	PI 3TX13RW0382	KGMC TALK RADIO 71	06/28/03	ADVERTISEMENT	39.00	
09-11	PI 3TX13RW0383	DO	06/27/03	ADVERTISEMENT	36.00	
09-11	PI 3TX13RW0375	PANHANDLE HERALD	06/26/03	ADVERTISEMENT	816.00	
09-11	PI 3TX13RW0384	THE EAGLE PRESS	06/27/03	ADVERTISEMENT	20.95	
09-17	PI 3TX13000454	MW & ASSOCIATES	07/01/03	ADVERTISING	40.00	
09-30	PI 3TX13000477	ACCURATE WORD LLC	09/17/03	PRINTING AND REPRODUCTION	40.00	
09-30	PI 3TX13000465	BOWIE NEWS	08/24/03	ADVERTISING	23.60	
09-30	PI 3TX13000458	FLOYD COUNTY HESPERIAN	08/14/03	ADVERTISEMENTS	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:	

07-01	P1	3TX13000358	TEXAS PRESS CLIPPING	05/31/03	05/31/03	CLIPPING SERVICE	102.12
07-25	P1	3TX13000358	DO	06/30/03	06/30/03	CLIPPING SERVICE	106.42
08-12	P1	3TX13000407	DAVID ALARIO	07/30/03	07/30/03	TRANSLATING/INTERPRETING	32.00
08-14	P1	3TX13000409	TEXAS PRESS CLIPPING	07/31/03	07/31/03	CLIPPING SERVICE	109.26
09-08	P1	3TX13000435	DAVID ALARIO	08/27/03	08/27/03	TRANSLATING/INTERPRETING	32.00
09-08	P1	3TX13000442	PAUL WESLEY SIMPSON	08/14/03	08/14/03	TRAINING	1,000.00
09-30	P1	3TX13000468	DAVID ALARIO	09/24/03	09/24/03	TRANSLATING/INTERPRETING	32.00
09-30	P1	3TX13000473	TEXAS PRESS CLIPPING	08/01/03	08/01/03	CLIPPING SERVICE	94.66
						OTHER SERVICES TOTALS:	1,540.46
SUPPLIES AND MATERIALS							
07-01	P1	3TX13000358	ELLIOTT/RUSSELL	05/27/03	05/27/03	OFFICE SUPPLIES	105.43
07-01	P1	3TX13000358	KLAUS RUSTY JACK	06/18/03	06/18/03	COMPUTER HARDWARE PURCHASE	23.80
07-01	P1	3TX13000357	SIERRA SPRINGS	05/01/03	05/30/03	BOTTLED WATER	34.66
07-07	P1	3TX13000350	NORTEK COMPUTER INNOVATIONS	06/16/03	06/16/03	EQUIPMENT PURCHASE	389.70
07-08	HR	ACH103728	RUSTY JACK KLAUS	06/18/03	06/18/03	ACH PAYMENT RETURN	-23.80
07-09	HR	591224	BORGES NEW-HERALD	05/01/03	05/01/03	RETO CHK. PAYMENT ERROR	-19.14
07-10	P1	3TX13RW0348	RUSTY JACK KLAUS	06/18/03	06/18/03	COMP HARDWARE PURCHASE-REISSUE	23.80
07-25	P1	3TX13000386	BRENT ODEN	07/09/03	07/09/03	HABITATION EXPENSE	139.34
07-25	P1	3TX13000385	DANONE WATERS OF NORTH AMERICA	06/17/03	06/17/03	BOTTLED WATER	28.75
07-25	P1	3TX13000367	DEER PARK SPRING WATER	06/30/03	06/30/03	BOTTLED WATER	148.62
07-25	P1	3TX13000387	RUSTY JACK KLAUS	06/30/03	06/30/03	OFFICE SUPPLIES	38.92
07-25	P1	3TX13000360	SAV-ON OFFICE & SCHOOL SUPPLY	06/27/03	06/27/03	OFFICE SUPPLIES	61.05
07-25	P1	3TX13000366	SIERRA SPRINGS	05/14/03	06/13/03	BOTTLED WATER	42.56
07-25	P1	3TX13000394	TIMOTHY A KENNEDY	07/06/03	07/06/03	OFFICE SUPPLIES	282.62
07-29	P1	3TX13000361	INNOVATIVE BUSINESS SYSTEMS	06/25/03	06/25/03	OFFICE SUPPLIES	130.50
07-29	P1	3TX13000369	PLATS	08/10/03	08/09/04	SUBSCRIPTION	1,475.21
07-31	S1	0321200402	DEER PARK SPRING WATER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	499.38
08-12	P1	3TX13000395	ELIZABETH A. HASTINGS	07/01/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	70.32
08-12	P1	3TX13000401	QUORUM REPORT	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	31.30
08-12	P1	3TX13000402	RUSTY JACK KLAUS	09/06/03	09/05/04	PUBLICATION/REFERENCE MATERIAL	225.00
08-12	P1	3TX13000408	SIERRA SPRINGS	07/17/03	07/18/03	OFFICE SUPPLIES	142.18
08-12	P1	3TX13000396	ELLIOTT/RUSSELL	07/25/03	07/13/03	BOTTLED WATER	41.60
08-14	P1	3TX13000418	FOREIGN AFFAIRS MAGAZINE	07/23/03	07/23/04	PUBLICATION/REFERENCE MATERIAL	44.00
08-14	P1	3TX13000417	HON. MAC THORBERRY	08/12/03	08/12/03	OFFICE SUPPLIES	62.68
08-25	P1	3TX13000427	SAV-ON OFFICE & SCHOOL SUPPLY	06/30/03	06/30/03	OFFICE SUPPLIES	9.98
08-25	P1	3TX13000428	SPARKLETS-DANONE WATERS OF	06/18/03	07/30/03	BOTTLED WATER	15.25
08-31	P1	03243000394	ACCUCOM SYSTEMS	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	463.80
09-01	P2	05S28013	DO	08/18/03	08/18/03	CARTRIIDGE - FOR HP OFFICE JET	28.00
09-01	P2	05S28013	DO	08/18/03	08/18/03	SHIPPING FEE	3.00
09-01	P2	05S28013	ELLIOTT/RUSSELL	08/15/03	08/15/03	OFFICE SUPPLIES	28.00
09-15	P1	3TX13000455	BETTER BREW COFFEE CO	08/18/03	08/18/03	OFFICE SUPPLIES	19.30
09-30	S1	03273000405	DANONE WATERS OF NORTH AMERICA	09/01/03	09/30/03	OFFICE SUPPLIES	20.94
09-30	P1	3TX13000470	ELLIOTT/RUSSELL	09/12/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS	896.00
09-30	P1	3TX13000471	ELLIOTT/RUSSELL	07/30/03	08/27/03	BOTTLED WATER	138.51
09-30	P1	3TX13000480	ELLIOTT/RUSSELL	08/01/03	08/01/03	OFFICE SUPPLIES	9.18
09-30	P1	3TX13000481	ELLIOTT/RUSSELL	08/22/03	08/22/03	OFFICE SUPPLIES	50.54
09-30	P1	3TX13000482	ELLIOTT/RUSSELL	09/10/03	09/10/03	OFFICE SUPPLIES	314.44

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	08/01/03	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	RM000004230	08/12/03	COPIER/PRINTER/SCANNER - LANIE	7,374.40	
08-29	S8	MA000215068	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,437.65	
09-30	S8	MA000228178	09/01/03	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	
				PERSONNEL COMPENSATION	487,398.57	
				TOTALS	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	27,027.94	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

FRAMED MAIL	06/20/03	FRAMED MAIL	793.53
FRAMED MAIL	06/01/03	FRAMED MAIL	1,893.09
FRAMED MAIL	07/31/03	FRAMED MAIL	1,646.41
FRAMED MAIL	08/31/03	FRAMED MAIL	1,169.26
FRAMED MAIL TOTALS:			5,502.29

PERSONNEL COMPENSATION			7,500.00
ARENSDOOR, LINDA	07/01/03	DEPUTY DISTRICT DIRECTOR	7,500.00
AYERS, BRADLEY T	09/30/03	LEGISLATIVE ASSISTANT	12,500.01
BELL, JOSHUA	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
BOLES, DONALD R	07/01/03	STAFF FACILITATOR	8,766.24
BRUCE, KEVIN F	09/30/03	LEGISLATIVE ASSISTANT	7,750.00
BRUSCH, AMY CLAIRE	07/01/03	LEGISLATIVE DIRECTOR	16,290.01
GRAVES, JEREMY	07/01/03	PAID INTERN	833.33
JAMES, MELISSA F	09/30/03	OFFICE MANAGER/SCHEDULER	12,000.00
KAHRS, WILLIAM JEFF	07/01/03	ADMINISTRATIVE ASSISTANT	300.00
KEELER, TIFFANY	07/01/03	STAFF ASSISTANT	4,333.34
KNAPP, CHARLES E	09/30/03	COMMUNICATIONS DIRECTOR	20,000.01
LOFBERG, ROBERT	09/08/03	PAID INTERN	766.67
NOBLE, NICOLE E	09/08/03	PAID INTERN	1,150.00
NOLAND, ROBERT R	09/08/03	PAID INTERN	16,500.00
SACKETT, SAM	07/01/03	DISTRICT DIRECTOR	9,275.00
SCHENBEIN, ARDENVA E	07/01/03	LEGISLATIVE ASSISTANT	9,375.00
STANDIFER, GREGORY	07/01/03	CONSTITUENT SERVICES COORDINATOR	1,900.00
VOSS, CONNIE	07/01/03	PAID INTERN	8,874.99
WISDOM, JEREMY	09/30/03	OFFICE MANAGER/SCHEDULER	6,249.99
WOODY, HANNAH HEATHER	07/01/03	DISTRICT LIASON	6,999.99
YOST, RUSSELL WILLIAM	07/01/03	LEGISLATIVE CORRESPONDENT	6,249.99
PERSONNEL COMPENSATION TOTALS:			164,274.56

PERSONNEL BENEFITS	07/31/03	TRANSIT BENEFITS	169.81
PERSONNEL BENEFITS TOTALS:			169.81

PERSONNEL BENEFITS	06/05/03	R/T AIRFARE ICT-OCA #1688	320.50
TRAVEL MEALS	06/05/03	TRAVEL MEALS	111.59
AUTO MILEAGE	06/21/03	AUTO MILEAGE	26.64
R/T AIRFARE DCA-ICT #4795	07/05/03	R/T AIRFARE DCA-ICT #4795	316.00
TAXI FARES	07/06/03	TAXI FARES	32.00

OFFICIAL EXPENSES OF MEMBERS			
FRAMED MAIL			
UNITED STATES POSTAL SERVICE			
07-31 OP 3M5272509B			
07-31 OP 3USPS060017			
08-28 OP 3USPS070017			
09-30 OP 3USPS080017			

PERSONNEL COMPENSATION			
ARENSDOOR, LINDA	07/01/03	DEPUTY DISTRICT DIRECTOR	7,500.00
AYERS, BRADLEY T	09/30/03	LEGISLATIVE ASSISTANT	12,500.01
BELL, JOSHUA	07/01/03	LEGISLATIVE CORRESPONDENT	6,999.99
BOLES, DONALD R	07/01/03	STAFF FACILITATOR	8,766.24
BRUCE, KEVIN F	09/30/03	LEGISLATIVE ASSISTANT	7,750.00
BRUSCH, AMY CLAIRE	07/01/03	LEGISLATIVE DIRECTOR	16,290.01
GRAVES, JEREMY	07/01/03	PAID INTERN	833.33
JAMES, MELISSA F	09/30/03	OFFICE MANAGER/SCHEDULER	12,000.00
KAHRS, WILLIAM JEFF	07/01/03	ADMINISTRATIVE ASSISTANT	300.00
KEELER, TIFFANY	07/01/03	STAFF ASSISTANT	4,333.34
KNAPP, CHARLES E	09/30/03	COMMUNICATIONS DIRECTOR	20,000.01
LOFBERG, ROBERT	09/08/03	PAID INTERN	766.67
NOBLE, NICOLE E	09/08/03	PAID INTERN	1,150.00
NOLAND, ROBERT R	09/08/03	PAID INTERN	16,500.00
SACKETT, SAM	07/01/03	DISTRICT DIRECTOR	9,275.00
SCHENBEIN, ARDENVA E	07/01/03	LEGISLATIVE ASSISTANT	9,375.00
STANDIFER, GREGORY	07/01/03	CONSTITUENT SERVICES COORDINATOR	1,900.00
VOSS, CONNIE	09/30/03	OFFICE MANAGER/SCHEDULER	8,874.99
WISDOM, JEREMY	07/01/03	DISTRICT LIASON	6,249.99
WOODY, HANNAH HEATHER	07/01/03	LEGISLATIVE CORRESPONDENT	6,999.99
YOST, RUSSELL WILLIAM	07/01/03	DISTRICT LIASON	6,249.99
PERSONNEL COMPENSATION TOTALS:			164,274.56

PERSONNEL BENEFITS	07-31	S7	03212000132	169.81
PERSONNEL BENEFITS TOTALS:				169.81

PERSONNEL BENEFITS	07-03	P1	3KSD4000616	320.50
TRAVEL	07-03	P1	3KSD4000617	111.59
AUTO MILEAGE	07-10	P1	3KSD4000622	26.64
R/T AIRFARE DCA-ICT #4795	07-10	P1	3KSD4000635	316.00
TAXI FARES	07-10	P1	3KSD4000636	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON TOOD TIAHRT—Com						
07-10	P1	3KS04000637	06/28/03	CAR RENTAL	205.35	
07-10	P1	3KS04000638	07/04/03	GASOLINE	20.09	
07-10	P1	3KS04000639	07/01/03	MEALS	19.89	
07-17	P1	3KS04000650	07/07/03	AUTO MILEAGE	19.08	
07-17	P1	3KS04000651	07/01/03	TURNPIKE TOLLS	2.90	
07-17	P1	3KS04000654	06/28/03	AIRFARE DCA-ICT #5672	212.50	
07-17	P1	3KS04000655	07/01/03	LOADING	110.05	
07-17	P1	3KS04000656	07/01/03	CAR RENTAL	60.40	
07-17	P1	3KS04000657	07/02/03	MEALS	38.30	
07-17	P1	3KS04000658	07/02/03	GASOLINE	28.00	
07-18	P1	3KS04000664	06/21/03	TURNPIKE FEE	0.75	
07-18	P1	3KS04000665	06/27/03	AUTO MILEAGE	511.20	
07-18	P1	3KS04000666	06/27/03	LOADING	60.50	
07-18	P1	3KS04000667	06/30/03	CAR RENTAL	338.38	
07-18	P1	3KS04000668	07/07/03	AIRFARE ICT-DCA #8537	155.00	
07-18	P1	3KS04000659	07/11/03	AUTO MILEAGE	42.48	
07-22	P1	3KS04000676	07/08/03	R/T AIRFARE ICT-DCA #6424	311.50	
07-22	P1	3KS04000677	07/08/03	LOADING	546.92	
07-22	P1	3KS04000678	07/08/03	AUTO MILEAGE	20.88	
07-22	P1	3KS04000679	07/08/03	TAXI FARES	35.00	
07-22	P1	3KS04000680	07/08/03	MEALS	58.93	
07-22	P1	3KS04000670	07/02/03	GASOLINE	50.65	
07-22	P1	3KS04000681	07/11/03	AIRFARE DCA-ICT #4056	156.50	
07-22	P1	3KS04000682	07/14/03	AIRFARE ICT-DCA #6268	115.00	
07-22	P1	3KS04000683	07/11/03	CAR RENTAL	210.28	
07-22	P1	3KS04000684	06/27/03	TURNPIKE FEES	8.80	
07-22	P1	3KS04000685	07/14/03	MEALS	160.12	
07-23	P1	3KS04000690	07/18/03	AIRFARE DCA-ICT #6143	116.50	
07-23	P1	3KS04000694	07/21/03	AIRFARE ICT-DCA #0246	115.00	
07-23	P1	3KS04000691	07/21/03	CAR RENTAL	192.15	
07-23	P1	3KS04000692	07/18/03	GASOLINE	6.10	
07-23	P1	3KS04000693	07/21/03	MEALS	52.98	
07-31	HV	3490300195	06/30/03	CHANGE BOC: 2125 TO 2120	338.38	
07-31	HV	3490300195	06/30/03	CHANGE BOC: 2125 TO 2120	-338.38	
08-01	P1	3KS04000700	07/22/03	PARKING FEE	5.00	
08-01	P1	3KS04000701	07/22/03	R/T AIRFARE ICT-OFW #3632	191.50	
08-11	P1	3KS04000702	07/22/03	SHUTTLE BUS TIP	5.00	
08-11	P1	3KS04000721	07/30/03	PRIVATE AUTO MILEAGE	131.04	
08-11	P1	3KS04000722	07/30/03	MEALS ON TRAVEL	3.75	
08-12	P1	3KS04000730	08/04/03	LOADING	190.34	
08-12	P1	3KS04000731	08/05/03	MEALS ON TRAVEL	41.25	
08-12	P1	3KS04000741	07/09/03	TURNPIKE FEE	0.75	
08-12	P1	3KS04000723	07/25/03	AIRFARE DCA-IPA #9080	257.50	

08-12	PI	3KSO4000724	DO	07/28/03	07/28/03	AIRFARE TPA-ICT #WEBZ	142.00
08-12	PI	3KSO4000725	DO	07/25/03	07/25/03	TRAVEL TICKET FEE	15.00
08-12	PI	3KSO4000726	DO	07/28/03	07/28/03	CAR RENTAL	205.82
08-12	PI	3KSO4000727	DO	07/26/03	07/26/03	LOGGING	229.77
08-12	PI	3KSO4000728	JEREMY WISDOM	08/05/03	08/07/03	PRIVATE AUTO MILEAGE	108.00
08-12	PI	3KSO4000729	DO	08/05/03	08/05/03	MEALS ON TRAVEL	11.31
08-12	PI	3KSO4000732	ROBERT R NOLAND	08/05/03	08/06/03	LOGGING	95.17
08-12	PI	3KSO4000733	DO	08/01/03	08/06/03	PRIVATE AUTO MILEAGE	237.60
08-12	PI	3KSO4000734	DO	08/01/03	08/06/03	PARKING	7.00
08-12	PI	3KSO4000735	DO	08/01/03	08/01/03	MEALS ON TRAVEL	4.83
08-14	PI	3KSO4000746	HON TODD TIHART	08/10/03	08/10/03	AIRFARE ICT-BOULES #0371	197.00
08-14	PI	3KSO4000747	DO	08/11/03	08/11/03	AIRFARE DCA-ICT #1982	116.50
08-14	PI	3KSO4000748	DO	08/03/03	08/10/03	CAR RENTAL	335.34
08-14	PI	3KSO4000749	DO	08/09/03	08/10/03	GASOLINE	28.42
08-14	PI	3KSO4000750	DO	08/09/03	08/10/03	MEALS ON TRAVEL	84.39
08-19	PI	3KSO4000761	DO	08/01/03	08/03/03	AIRFARE 5243/THART	236.00
08-19	PI	3KSO4000762	DO	07/26/03	08/11/03	MEALS ON TRAVEL	608.12
08-19	PI	3KSO4000763	DO	08/04/03	08/06/03	TOLLS	14.70
08-19	PI	3KSO4000765	DO	07/28/03	08/06/03	GASOLINE	59.95
08-19	PI	3KSO4000753	LINDA ARENSDOORF	06/20/03	08/05/03	PRIVATE AUTO MILEAGE	44.64
08-19	PI	3KSO4000751	RUSSELL YOST	06/11/03	06/17/03	PRIVATE AUTO MILEAGE	76.32
08-19	PI	3KSO4000752	DO	06/11/03	06/17/03	MEALS ON TRAVEL	23.53
08-19	PI	3KSO4000756	WILLIAM JEFF WAHRS	08/10/03	08/14/03	AIRFARE 1150/KAHRS	271.50
08-19	PI	3KSO4000757	DO	08/10/03	08/14/03	CAR RENTAL/KAHRS	185.66
08-19	PI	3KSO4000758	DO	08/11/03	08/14/03	MEALS ON TRAVEL	30.33
08-19	PI	3KSO4000759	DO	08/10/03	08/14/03	TAXI/PARKING	35.00
08-19	PI	3KSO4000760	DO	08/14/03	08/14/03	GASOLINE	9.77
08-27	PI	3KSO4000766	AMY CLAIRE BRUSCH	08/14/03	08/14/03	LOGGING	52.57
08-27	PI	3KSO4000771	DO	08/10/03	08/15/03	R/T AIRFARE DCA-ICT 9835	261.50
08-27	PI	3KSO4000772	DO	08/10/03	08/15/03	CAR RENTAL	225.38
08-27	PI	3KSO4000773	DO	08/10/03	08/15/03	MEALS ON TRAVEL	53.85
08-27	PI	3KSO4000774	DO	08/10/03	08/15/03	TAXI AND PARKING	30.15
08-27	PI	3KSO4000775	DO	08/13/03	08/14/03	GASOLINE	18.21
08-27	PI	3KSO4000776	DO	08/10/03	08/15/03	LOGGING	365.00
08-27	PI	3KSO4000767	JOSHUA G BELL	08/05/03	08/17/03	R/T AIRFARE DCA-ICT 6844	271.50
08-27	PI	3KSO4000768	DO	08/05/03	08/07/03	LOGGING	154.98
08-27	PI	3KSO4000769	DO	08/05/03	08/05/03	MEALS ON TRAVEL	22.48
08-27	PI	3KSO4000770	DO	08/08/03	08/17/03	PARKING/TAXI	33.00
08-29	PI	3KSO4000781	ARDENA SCHENBEIN	08/12/03	08/13/03	PRIVATE AUTO MILEAGE	143.64
08-29	PI	3KSO4000782	DO	08/12/03	08/13/03	TURNPINE FEES	6.30
08-29	PI	3KSO4000783	DO	08/12/03	08/13/03	MEALS ON TRAVEL	13.19
08-29	PI	3KSO4000784	CHARLES F KNAPP	08/17/03	08/23/03	MEALS ON TRAVEL	33.95
08-29	PI	3KSO4000785	DO	08/18/03	08/23/03	TAXI FARES	27.00
08-29	PI	3KSO4000786	DO	08/22/03	08/22/03	HOTEL TIP	4.00
08-29	PI	3KSO4000793	DO	08/18/03	08/23/03	PRIVATE AUTO MILEAGE	20.88
08-29	PI	3KSO4000794	DO	08/17/03	08/23/03	R/T AIRFARE ICT-DCA #3613	311.48
08-29	PI	3KSO4000795	DO	08/17/03	08/18/03	LOGGING	121.13
08-29	PI	3KSO4000796	DO	08/22/03	08/23/03	LOGGING	79.00
08-29	PI	3KSO4000777	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	P1	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	08/13/03	BOC CHANGE: 2135 TO 2125	18.21	
08-31	HV	34903001709	08/13/03	BOC CHANGE: 2135 TO 2125	-18.21	
09-17	P1	3KSG4000816	08/27/03	MILEAGE	214.92	
09-17	P1	3KSG4000817	08/22/03	TOLLS	8.90	
09-17	P1	3KSG4000818	08/22/03	MEALS ON TRAVEL	19.20	
09-25	P1	3KSG4000835	08/25/03	PRIVATE AUTO MILEAGE	24.48	
09-29	P1	3KSG4000836	09/06/03	AIRFARE 9597/TIAHRT	261.50	
09-29	P1	3KSG4000837	09/07/03	CAR RENTAL	70.09	
09-29	P1	3KSG4000838	09/07/03	GASOLINE	12.10	
09-29	P1	3KSG4000839	09/06/03	MEALS ON TRAVEL	17.57	
09-29	P1	3KSG4000840	08/12/03	MEALS ON TRAVEL	92.78	
09-29	P1	3KSG4000841	09/03/03	TAX/TOLLS/PARKING	420.55	
09-29	P1	3KSG4000842	08/13/03	GASOLINE	71.26	
09-30	P1	3KSG4000854	08/24/03	CAR RENTAL	140.19	
09-30	P1	3KSG4000855	08/11/03	CAR RENTAL	58.37	
09-30	P1	3KSG4000856	08/31/03	LODGING	146.50	
09-30	P1	3KSG4000857	08/24/03	AIRFARE DCA-ICT #1428	512.28	
09-30	P1	3KSG4000858	08/31/03	PRIVATE AUTO MILEAGE	78.12	
09-30	P1	3KSG4000844	09/18/03	PRIVATE AUTO MILEAGE	37.44	
09-30	P1	3KSG4000845	09/23/03	PRIVATE AUTO MILEAGE	1.50	
09-30	P1	3KSG4000846	09/23/03	TURNPIKE FEE	96.12	
09-30	P1	3KSG4000847	09/19/03	PRIVATE AUTO MILEAGE	7.96	
09-30	P1	3KSG4000848	09/19/03	MEALS ON TRAVEL	2.70	
09-30	P1	3KSG4000849	09/19/03	TURNPIKE FEES	13,663.15	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3KSG4000619	06/10/03	DELIVERY SERVICE	5.25	
07-03	P1	3KSG4000618	05/15/03	OO PHONE SERVICE	408.64	
07-03	P1	3KSG4000620	06/20/03	DELIVERY SERVICE-OC	19.65	
07-10	P1	NW959000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	3KSG4000625	06/17/03	DELIVERY SERVICE	58.27	
07-10	P1	3KSG4000644	06/24/03	DELIVERY SERVICE	28.72	
07-10	P1	3KSG4000640	06/23/03	PAGER SERVICE	57.63	
07-10	P1	3KSG4000641	05/24/03	PAGER SERVICE	54.57	
07-10	P1	3KSG4000642	06/28/03	DISTRICT PHONE SERVICE	29.72	
07-10	P1	3KSG4000626	06/21/03	DELIVERY SERVICE-ICT	9.78	
07-10	P1	3KSG4000627	06/21/03	DELIVERY SERVICE-OC	11.38	
07-11	P1	NW959000009	04/07/03	BLACKBERRY SERVICE	42.74	
07-15	P1	3KSG4000648	07/14/03	POSTAGE	2.40	
07-18	P1	3KSG4000663	07/02/03	DELIVERY SERVICE	36.24	

07-18	PI	3KS04000661	UNITED PARCEL SERVICE	07/04/03	DELIVERY SERVICE-DC	5.70
07-18	PI	3KS04000662	DO	07/04/03	DELIVERY SERVICE-ICT	4.89
07-21	P9	KS0402R0307	MARKET CENTRE L.L.C	07/01/03	WICHITA - RENT	3,475.47
07-22	PI	3KS04000673	CINGULAR WIRELESS	08/04/03	DISTRICT MOBILE PHONE SVC	75.98
07-22	PI	3KS04000671	MELISSA F JAMES	07/17/03	POSTAGE	2.40
07-22	PI	3KS04000674	UNITED PARCEL SERVICE	07/11/03	DELIVERY SERVICE-DC	8.94
07-22	PI	3KS04000675	DO	07/11/03	DELIVERY SERVICE-ICT	9.78
07-22	PI	3KS04000669	WILLIAM JEFF MAHRS	07/11/03	PHONE SERVICE	100.00
07-30	PI	NW950000010	CINGULAR INTERACTIVE	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321704556		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-1.10
07-31	SS	DY321704558		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99.07
07-31	SS	DY321704563		06/30/03	DC TEL EQUIP (TRANSFER)	480.40
07-31	SS	DY321704567		06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07-31	SS	DY321704567		06/30/03	DC TEL TOLLS (TRANSFER)	372.67
08-01	PI	3KS04000706	CINGULAR WIRELESS	08/10/03	TELECOMMUNICATIONS CHARGES	111.00
08-01	PI	3KS04000703	SOUTHWESTERN BELL	07/11/03	TELECOMMUNICATIONS CHARGES	404.54
08-01	PI	3KS04000707	UNITED PARCEL SERVICE	07/14/03	DELIVERY SERVICE-DC	10.39
08-01	PI	3KS04000708	DO	07/18/03	DELIVERY SERVICE-DC	9.78
08-11	PI	3KS04000719	SKYTEL	07/26/03	TELECOMMUNICATIONS CHARGES	57.63
08-11	PI	3KS04000720	DO	07/26/03	TELECOMMUNICATIONS CHARGES	54.57
08-11	PI	3KS04000718	UNITED PARCEL SERVICE	07/25/03	DELIVERY SERVICE	6.39
08-11	PI	3KS04000717	UNITED PARCEL SERVICES	07/25/03	DELIVERY SERVICE	9.78
08-12	PI	3KS04000736	SOUTHWEST BELL	07/28/03	TELECOMMUNICATIONS CHARGES	29.72
08-12	PI	3KS04000738	UNITED PARCEL SERVICE	08/01/03	DELIVERY SERVICE DC	20.09
08-12	PI	3KS04000737	UNITED PARCEL SERVICES	08/01/03	DELIVERY SERVICE ICT	4.89
08-20	P9	KS0402R0308	MARKET CENTRE L.L.C	08/01/03	WICHITA - RENT	3,475.47
08-29	PI	3KS04000788	CINGULAR WIRELESS	09/10/03	TELECOMMUNICATIONS CHARGES	153.29
08-29	PI	3KS04000799	DO	09/04/03	TELECOMMUNICATIONS CHARGES	75.68
08-29	PI	3KS04000780	FEDERAL EXPRESS CORP	08/18/03	DELIVERY SERVICE	125.29
08-29	PI	3KS04000787	DO	08/09/03	DELIVERY SERVICE	50.39
08-29	PI	3KS04000797	DO	08/02/03	DELIVERY SERVICE	84.16
08-29	PI	3KS04000779	SOUTHWESTERN BELL	08/14/03	TELECOMMUNICATIONS CHARGES	407.71
08-29	PI	3KS04000790	UNITED PARCEL SERVICE	08/15/03	DELIVERY SERVICE-DC	11.31
08-29	PI	3KS04000801	DO	08/08/03	DELIVERY SERVICE-DC	5.61
08-29	PI	3KS04000789	UNITED PARCEL SERVICES	08/15/03	DELIVERY SERVICE-ICT	9.78
08-29	PI	3KS04000800	DO	08/08/03	DELIVERY SERVICE-ICT	96.48
08-31	SS	DY321704453		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	222.00
08-31	SS	DY321704458		07/31/03	DC TEL EQUIP (TRANSFER)	136.00
08-31	SS	DY321704461		07/31/03	DC TEL SERVICE (TRANSFER)	328.50
08-31	SS	DY321704462		07/31/03	DC TEL TOLLS (TRANSFER)	42.74
09-10	C3	NW200325300	FEDERAL EXPRESS CORP	08/28/03	PARCEL DELIVERY	6.10
09-11	PI	3KS04000811	CINGULAR INTERACTIVE	07/01/03	TELECOMMUNICATIONS CHARGES	54.57
09-11	PI	3KS04000812	SKYTEL	08/23/03	TELECOMMUNICATIONS CHARGES	57.63
09-11	PI	3KS04000813	DO	08/23/03	TELECOMMUNICATIONS CHARGES	29.72
09-11	PI	3KS04000814	SOUTHWEST BELL	08/28/03	TELECOMMUNICATIONS CHARGES	10.39
09-11	PI	3KS04000806	UNITED PARCEL SERVICE	08/22/03	PARCEL DELIVERY	18.72
09-11	PI	3KS04000808	UNITED PARCEL SERVICES	08/09/03	PARCEL DELIVERY	4.89
09-11	PI	3KS04000809	DO	08/23/03	PARCEL DELIVERY	111.00
09-17	PI	3KS04000823	CENTRAL STATES MEDIA	08/14/03	RECORDING CHARGE	

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	UNITED PARCEL SERVICE	5.78	
09-17	P1	3KS04000827	08/29/03	DO	4.89	
09-17	P1	3KS04000825	08/30/03	UNITED PARCEL SERVICES	4.89	
09-22	C3	NW200326500	06/01/03	CINGULAR INTERACTIVE	42.74	
09-23	C3	NW200326600	08/01/03	DO	42.74	
09-24	P1	3KS04000828	08/15/03	DO	512.88	
09-24	P1	3KS04000829	08/15/03	DO	512.88	
09-24	P9	KS0402R0309	09/01/03	MARKET CENTRE L.L.C	3,475.47	
09-25	P1	3KS04000832	08/05/03	CINGULAR WIRELESS	83.64	
09-25	P1	3KS04000833	09/06/03	UNITED PARCEL SERVICE	83.64	
09-25	P1	3KS04000831	09/06/03	UNITED PARCEL SERVICES	21.90	
09-30	S5	DY327503837	09/12/03	DO	10.59	
09-30	S5	DY327503841	08/01/03	DO	76.28	
09-30	S5	DY327503843	08/31/03	DO	78.00	
09-30	S5	DY327503844	08/01/03	DO	136.00	
09-30	S5	DY327503844	08/31/03	DO	630.29	
09-30	P1	3KS04000853	08/01/03	SOUTHWESTERN BELL	428.94	
09-30	P1	3KS04000852	08/15/03	UNITED PARCEL SERVICE	11.39	
09-30	P1	3KS04000851	09/13/03	UNITED PARCEL SERVICES	9.78	
09-30	P1	3KS04000851	09/13/03	DELIVERY SERVICE DC	17,955.85	
09-30	P1	3KS04000851	09/19/03	DELIVERY SERVICE ICT		
PRINTING AND REPRODUCTION						
07-03	P1	3KS04000621	05/28/03	BUSINESS SYSTEMS, INC.	104.67	
07-10	P1	3KS04000624	06/25/03	CHARLES E KNAPP	40.00	
07-15	P1	3KS04000646	06/26/03	ACCURATE WORD LLC	70.50	
07-18	P5	3MS2725094	06/24/03	HARDY MAILING SERVICE	959.23	
07-23	P1	3KS04000688	06/18/03	CUNNINGHAM COURIER	90.00	
07-23	P1	3KS04000686	06/18/03	HARPER ADVOCATE	132.00	
07-23	P1	3KS04000687	06/18/03	THE ANTHONY REPUBLICAN	103.95	
07-23	P1	3KS04000689	06/19/03	WELLINGTON DAILY NEWS	225.23	
07-30	P2	DSR27710	07/22/03	DAVID L ANDRUKWITUS, INC	92.50	
07-31	0P	3PR06603005	04/01/03	PUBLIC PRINTER	22.00	
08-11	P1	3KS04000716	06/28/03	BUSINESS SYSTEMS, INC	94.80	
09-03	0P	3PR00703009	04/29/03	PUBLIC PRINTER	120.00	
09-03	0P	3PR00703009	05/28/03	DO	27.00	
09-17	P1	3KS04000820	08/27/03	DONALD R BOLLESKI	4.17	
09-30	S3	03273000070	09/01/03	DO	16.00	
09-30	P1	3KS04000850	09/18/03	CITY BLUE PRINT INC	144.79	
OTHER SERVICES						
07-18	P1	3KS04000660	07/16/03	PROTECTION ONE	24.13	
08-29	P1	3KS04000798	08/16/03	DO	24.13	
09-17	P1	3KS04000824	09/16/03	DO	24.13	
07-10	P1	3KS04000623	06/27/03	CHARLES E KNAPP	72.39	
SUPPLIES AND MATERIALS						
PRINTING AND REPRODUCTION TOTALS						
					2,246.84	
OTHER SERVICES TOTALS						
					12.84	
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-10	PI	3KSG0000643	DEER PARK SPRING WATER	06/26/03	BOTTLED WATER	83.92
07-10	PI	3KSG0000631	DONALD R BOLESKI	06/19/03	OFFICE SUPPLIES	14.01
07-10	PI	3KSG0000632	DO	06/20/03	OFFICE SUPPLIES	2.29
07-10	PI	3KSG0000633	DO	06/23/03	OFFICE SUPPLIES	11.42
07-10	PI	3KSG0000634	DO	07/02/03	OFFICE SUPPLIES	2.13
07-10	PI	3KSG0000628	OFFICEMAX CREDIT PLAN	06/10/03	OFFICE SUPPLIES	15.99
07-10	PI	3KSG0000629	DO	06/11/03	OFFICE SUPPLIES	12.98
07-10	PI	3KSG0000630	DO	06/20/03	OFFICE SUPPLIES	35.33
07-15	PI	3KSG0000647	MELISSA F JAMES	06/30/03	OFFICE SUPPLIES	219.44
07-15	PI	3KSG0000649	DO	06/29/03	OFFICE SUPPLIES	8.35
07-17	PI	3KSG0000652	SAM SACKETT	06/26/03	COMPUTER EQUIPMENT	19.95
07-17	PI	3KSG0000653	DO	06/20/03	COMPUTER SOFTWARE	394.99
07-22	PI	3KSG0000672	MELISSA F JAMES	07/15/03	REFERENCE MATERIAL	197.84
07-25	PI	3KSG0000695	CONGRESSIONAL QUARTERLY, INC	09/01/03	SUBSCRIPTION	2,430.00
07-31	SI	03212000213		07/01/03	OFFICE SUPPLY (TRANSFER)	389.69
08-01	PI	3KSG0000696	CHARLES E KNAPP	07/16/03	FOOD & BEVERAGE FOR MEETINGS	17.36
08-01	PI	3KSG0000697	DO	07/17/03	FOOD & BEVERAGE FOR MEETINGS	24.46
08-01	PI	3KSG0000698	DONALD R BOLESKI	07/11/03	OFFICE SUPPLIES	12.19
08-01	PI	3KSG0000699	DO	07/08/03	OFFICE SUPPLIES	68.99
08-01	PI	3KSG0000704	GORDON'S PICTURE FRAMING	07/11/03	HABITATION EXPENSE	87.45
08-01	PI	3KSG0000705	DO	07/11/03	HABITATION EXPENSE	58.61
08-11	PI	3KSG0000711	DONALD R BOLESKI	07/31/03	OFFICE SUPPLIES	11.00
08-11	PI	3KSG0000712	DO	07/29/03	OFFICE SUPPLIES	79.82
08-11	PI	3KSG0000713	DO	07/30/03	OFFICE SUPPLIES	79.82
08-11	PI	3KSG0000714	DO	07/29/03	OFFICE SUPPLIES	3.83
08-11	PI	3KSG0000715	DO	07/29/03	OFFICE SUPPLIES	487.70
08-11	PI	3KSG0000709	OFFICEMAX CREDIT PLAN	06/25/03	OFFICE SUPPLIES	17.97
08-11	PI	3KSG0000710	DO	07/08/03	OFFICE SUPPLIES	12.76
08-12	PI	3KSG0000739	DEER PARK SPRING WATER	07/26/03	BOTTLED WATER	218.81
08-12	PI	3KSG0000740	DONALD R BOLESKI	08/05/03	OFFICE SUPPLIES	11.12
08-12	PI	3KSG0000742	DO	08/03/03	OFFICE SUPPLIES	20.07
08-12	PI	3KSG0000743	DO	08/05/03	OFFICE SUPPLIES	5.47
08-12	PI	3KSG0000744	DO	08/07/03	OFFICE SUPPLIES	12.72
08-14	PI	3KSG0000745	SAM SACKETT	08/04/03	OFFICE SUPPLIES	9.51
08-19	PI	3KSG0000764	HON TODD TIAHRT	07/27/03	FOOD & BEVERAGE FOR MEETINGS	216.59
08-19	PI	3KSG0000754	LINDA ARENSDORF	08/05/03	PUBLICATION/REFERENCE MATERIAL	200.59
08-19	PI	3KSG0000755	DO	08/05/03	PUBLICATION/REFERENCE MATERIAL	100.29
08-29	PI	3KSG0000792	CHARLES E KNAPP	08/14/03	FOOD & BEVERAGE FOR MEETINGS	12.78
08-29	PI	3KSG0000791	CHERRYVALE CHRONICLE	08/31/03	PUBLICATION/REFERENCE MATERIAL	33.00
08-31	SI	03243000205		08/01/03	OFFICE SUPPLY (TRANSFER)	1,608.77
09-11	PI	3KSG0000805	CITY BLUE PRINT INC	08/22/03	OFFICE SUPPLIES	5.68
09-11	PI	3KSG0000810	CUNNINGHAM COURIER	08/16/03	SUBSCRIPTION	22.79
09-11	PI	3KSG0000815	DEER PARK SPRING WATER	08/26/03	BOTTLED WATER	63.94
09-11	PI	3KSG0000802	OFFICEMAX CREDIT PLAN	07/28/03	OFFICE SUPPLIES	19.56
09-11	PI	3KSG0000803	DO	08/11/03	OFFICE SUPPLIES	3.98
09-11	PI	3KSG0000804	DO	08/14/03	OFFICE SUPPLIES	22.96
09-17	PI	3KSG0000819	DONALD R BOLESKI	08/27/03	OFFICE SUPPLIES	27.38
09-17	PI	3KSG0000821	DO	09/10/03	OFFICE SUPPLIES	2.85
09-17	PI	3KSG0000822	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—Con						
2003 HON. TODD TIAHRT—Con.						
09-29	P1	3KS04000843	HON. TODD TIAHRT			154.72
09-30	S1	03273000214		FOOD & BEVERAGE FOR MEETINGS		178.39
09-30	P1	3KS04000834	NATIONAL CONSTITUTION CENTER	OFFICE SUPPLY (TRANSFER)		50.00
				PUBLICATION/REFERENCE MATERIAL		7,683.34
SUPPLIES AND MATERIALS TOTALS						
07-30	S8	MA0000201294	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,606.33
07-30	S8	PL000207131		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	147.81
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		07/01/03	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	PL0002210496		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	181.96
08-29	S8	PL000221581		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	219.98
08-29	S8	PL000221584		08/01/03	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		09/01/03	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 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	P1	3KS04000645	MELISSA F JAMES	12/07/02	OFFICE SUPPLIES	4.16
SUPPLIES AND MATERIALS TOTALS:					4.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.16	
OFFICE TOTALS:					4.16	
2003 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,245.97
					PERSONNEL COMPENSATION	509,308.28
					PERSONNEL BENEFITS	213.99
					TRAVEL	11,447.14
					RENT, COMMUNICATION, UTILITIES	49,389.73
					PRINTING AND REPRODUCTION	41,639.68
					OTHER SERVICES	2,482.00
					SUPPLIES AND MATERIALS	9,969.16
					EQUIPMENT	35,970.98
SUPPLIES AND MATERIALS TOTALS:					2,904.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					169,929.21	
OFFICE TOTALS:					169,929.21	

246,832.12
246,832.12

OFFICIAL EXPENSES OF MEMBERS TOTALS: 665,773.99
OFFICE TOTALS: 665,773.99

1,531.89
537.40
835.27
2,904.56

1,100.00
13,749.99
21,249.99
15,624.99
3,750.00
141.25
5,000.00
2,333.33
11,874.99
446.33
10,374.99
3,000.00
200.00
6,999.99
15,500.01
20,000.01
5,333.34
2,500.00
4,666.66
2,333.33
23,750.01
169,929.21

1,100.00
13,749.99
21,249.99
15,624.99
3,750.00
141.25
5,000.00
2,333.33
11,874.99
446.33
10,374.99
3,000.00
200.00
6,999.99
15,500.01
20,000.01
5,333.34
2,500.00
4,666.66
2,333.33
23,750.01
169,929.21

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
07-31	OP 3USPS080018 UNITED STATES POSTAL SERVICE	1,531.89
08-28	OP 3USPS070018 DO	537.40
09-30	OP 3USPS080018 DO	835.27
FRANKED MAIL		
06/01/03	FRANKED MAIL	1,531.89
07/01/03	FRANKED MAIL	537.40
08/01/03	FRANKED MAIL	835.27
FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION		
09/01/03	BALLOY MEGAN	1,100.00
07/01/03	BELL MARK	13,749.99
07/01/03	CUTHBERTSON BRUCE A	21,249.99
07/01/03	FRANCIS STEPHEN ADAM	15,624.99
07/01/03	FRUSSORA DAVID	3,750.00
07/01/03	DO	141.25
08/01/03	KLEMACK ANGELA M	5,000.00
07/01/03	DO	2,333.33
07/01/03	KOLB NANCY L	11,874.99
09/01/03	LONGENBAKER PATRICK W	446.33
07/01/03	O'BOYLE ELIZABETH	10,374.99
07/01/03	SALONER ERICA L	3,000.00
07/01/03	DO	200.00
07/01/03	STAPLETON KRISTEN C	6,999.99
07/01/03	TAYLOR WALTER L	15,500.01
07/01/03	TESTA SALLY A	20,000.01
08/01/03	VESSELS TREVOR J	5,333.34
07/01/03	DO	2,500.00
08/01/03	VOGTSBERGER LINDSAY S	4,666.66
07/01/03	DO	2,333.33
07/01/03	ZEIGLER CHRISTIAN B	23,750.01
07/01/03	DO	169,929.21

PERSONNEL BENEFITS

DATE	DESCRIPTION	AMOUNT
07-31	S7 03212000231	106.96
09-30	S7 03273000226	107.03
PERSONNEL BENEFITS TOTALS		
TRAVEL		
07-29	P1 30H12000168	103.50
07-29	P1 30H12000169	103.50
07-29	P1 30H12000170	103.50
07-29	P1 30H12000171	103.50
07-29	P1 30H12000172	103.50
07-29	P1 30H12000173	103.50
07-29	P1 30H12000174	197.00
07-29	P1 30H12000175	165.50
07-29	P1 30H12000189	103.50
07-29	P1 30H12000190	103.50
07-29	P1 30H12000176	44.64
07-29	P1 30H12000182	8.00

PERSONNEL COMPENSATION TOTALS

DATE	DESCRIPTION	AMOUNT
06/23/03	AIRFARE OH-DC #6252 MEMBER	103.50
06/27/03	AIRFARE DC-OH #6818 MEMBER	103.50
06/29/03	AIRFARE DC-OH 7168 VOGTSBERGER	103.50
07/08/03	AIRFARE OH-DC #7434 MEMBER	103.50
07/10/03	AIRFARE DC-OH #7621 MEMBER	103.50
07/14/03	AIRFARE OH-DC #7736 MEMBER	103.50
07/17/03	R/T AIRFARE DC-OH 8110 ZEIGLER	197.00
06/12/03	AIRFARE DC-OH #9222 MEMBER	165.50
07/18/03	AIRFARE DC-OH #7935 MEMBER	103.50
07/21/03	AIRFARE OH-DC #8061 MEMBER	103.50
06/24/03	MILEAGE	44.64
04/28/03	PARKING	8.00
PERSONNEL COMPENSATION TOTALS		
07/01/03	TRANSIT BENEFITS	106.96
09/01/03	TRANSIT BENEFITS	107.03
PERSONNEL BENEFITS TOTALS		
06/23/03	AIRFARE OH-DC #6252 MEMBER	103.50
06/27/03	AIRFARE DC-OH #6818 MEMBER	103.50
06/29/03	AIRFARE DC-OH 7168 VOGTSBERGER	103.50
07/08/03	AIRFARE OH-DC #7434 MEMBER	103.50
07/10/03	AIRFARE DC-OH #7621 MEMBER	103.50
07/14/03	AIRFARE OH-DC #7736 MEMBER	103.50
07/17/03	R/T AIRFARE DC-OH 8110 ZEIGLER	197.00
06/12/03	AIRFARE DC-OH #9222 MEMBER	165.50
07/18/03	AIRFARE DC-OH #7935 MEMBER	103.50
07/21/03	AIRFARE OH-DC #8061 MEMBER	103.50
06/24/03	MILEAGE	44.64
04/28/03	PARKING	8.00

PERSONNEL BENEFITS

DATE	DESCRIPTION	AMOUNT
07-31	S7 03212000231	106.96
09-30	S7 03273000226	107.03
PERSONNEL BENEFITS TOTALS		
TRAVEL		
07-29	P1 30H12000168	103.50
07-29	P1 30H12000169	103.50
07-29	P1 30H12000170	103.50
07-29	P1 30H12000171	103.50
07-29	P1 30H12000172	103.50
07-29	P1 30H12000173	103.50
07-29	P1 30H12000174	197.00
07-29	P1 30H12000175	165.50
07-29	P1 30H12000189	103.50
07-29	P1 30H12000190	103.50
07-29	P1 30H12000176	44.64
07-29	P1 30H12000182	8.00

PERSONNEL COMPENSATION TOTALS

DATE	DESCRIPTION	AMOUNT
06/23/03	AIRFARE OH-DC #6252 MEMBER	103.50
06/27/03	AIRFARE DC-OH #6818 MEMBER	103.50
06/29/03	AIRFARE DC-OH 7168 VOGTSBERGER	103.50
07/08/03	AIRFARE OH-DC #7434 MEMBER	103.50
07/10/03	AIRFARE DC-OH #7621 MEMBER	103.50
07/14/03	AIRFARE OH-DC #7736 MEMBER	103.50
07/17/03	R/T AIRFARE DC-OH 8110 ZEIGLER	197.00
06/12/03	AIRFARE DC-OH #9222 MEMBER	165.50
07/18/03	AIRFARE DC-OH #7935 MEMBER	103.50
07/21/03	AIRFARE OH-DC #8061 MEMBER	103.50
06/24/03	MILEAGE	44.64
04/28/03	PARKING	8.00
PERSONNEL COMPENSATION TOTALS		
07/01/03	TRANSIT BENEFITS	106.96
09/01/03	TRANSIT BENEFITS	107.03
PERSONNEL BENEFITS TOTALS		
06/23/03	AIRFARE OH-DC #6252 MEMBER	103.50
06/27/03	AIRFARE DC-OH #6818 MEMBER	103.50
06/29/03	AIRFARE DC-OH 7168 VOGTSBERGER	103.50
07/08/03	AIRFARE OH-DC #7434 MEMBER	103.50
07/10/03	AIRFARE DC-OH #7621 MEMBER	103.50
07/14/03	AIRFARE OH-DC #7736 MEMBER	103.50
07/17/03	R/T AIRFARE DC-OH 8110 ZEIGLER	197.00
06/12/03	AIRFARE DC-OH #9222 MEMBER	165.50
07/18/03	AIRFARE DC-OH #7935 MEMBER	103.50
07/21/03	AIRFARE OH-DC #8061 MEMBER	103.50
06/24/03	MILEAGE	44.64
04/28/03	PARKING	8.00

09-29 P1 30H12000208 UNITED PARCEL SERVICE 5.57
 09-30 S5 DY327506547 240.51
 09-30 SS DY327506548 150.31
 09-30 S5 DY327506553 55.00
 09-30 S5 DY327506555 129.00
 09-30 S5 DY327506556 256.40
 16,618.24

PRINTING AND REPRODUCTION
 07-31 S3 03212000256 34.20
 07-31 OP 3P0P0603005 PUBLIC PRINTER 100.00
 07-31 OP 3P0P0603005 DO 88.00
 09-12 OP 3P0P0803004 DO 81.00
 09-17 PS 3M5272602A HOMETOWN CONNECTION, INC. 40,954.08
 41,257.28

SUPPLIES AND MATERIALS
 07-10 C1 NW200319102 DEER PARK 11.00
 07-10 C1 NW200319102 DO 10.99
 07-10 C1 NW200319102 DO 43.34
 07-10 C1 NW200319102 DO 43.34
 07-29 P1 30H12000186 ANGELA M KLEMAC 6.99
 07-29 P1 30H12000187 DO 4.29
 07-29 P1 30H12000188 DO 7.49
 07-29 P1 30H12000178 ARONA DOLCE 35.95
 07-29 P1 30H12000181 HON. PATRICK J TIBERI 67.00
 07-30 P1 30H12000177 SODEXHO, INC & AFFILIATES 79.00
 07-31 S1 03212000389 DEER PARK 216.08
 08-12 C1 NW200322403 DO 10.99
 08-12 C1 NW200322403 DO 46.73
 08-31 S1 03243000381 DEER PARK 234.67
 09-12 C1 NW200325502 DEER PARK 10.99
 09-12 C1 NW200325502 DO 31.96
 09-12 C1 NW200325502 DO 27.36
 09-16 P1 30H12000194 MONARCH CONSTITUENT SERVICE 375.00
 09-17 P1 30H12000203 AROMA DOLCE 35.95
 09-17 P1 30H12000199 CHRISTIAN B ZEIGLER 27.94
 09-17 P1 30H12000197 CONGRESSIONAL QUARTERLY PRESS 1,940.00
 09-17 P1 30H12000200 MONARCH CONSTITUENT SERVICE 375.00
 09-23 P1 30H12000204 GONGWER NEWS SERVICE, INC. 350.00
 09-30 S1 03273000392 ANGELA M KLEMAC 613.01
 09-30 P1 30H12000211 DO 15.98
 09-30 P1 30H12000212 DO 6.98
 4,609.35

EQUIPMENT
 07-30 S8 MA000201442 2,796.99
 07-30 S8 PL000207252 137.46
 08-29 S8 MA000214778 2,796.99
 08-29 S8 PL0002070417 137.46
 09-30 S8 MA000227863 2,796.99
 09-30 S8 PL000233530 137.46

09/02/03 SHIPPING 5.57
 08/31/03 DISTRICT OFC TEL EQUIP (TRFR) 240.51
 08/01/03 DISTRICT OFC TEL TOLLS (TRFR) 150.31
 08/01/03 DC TEL EQUIP (TRANSFER) 55.00
 08/01/03 DC TEL SERVICE (TRANSFER) 129.00
 08/01/03 DC TEL TOLLS (TRANSFER) 256.40
 16,618.24

07/31/03 PHOTOGRAPHIC (TRANSFER) 34.20
 04/14/03 PRINTING 100.00
 04/14/03 PRINTING 88.00
 07/28/03 PRINTING AND REPRODUCTION 81.00
 07/18/03 PRINTING AND REPRODUCTION 40,954.08
 41,257.28

06/30/03 BOTTLED WATER 11.00
 06/30/03 BOTTLED WATER 10.99
 06/16/03 BOTTLED WATER 43.34
 06/20/03 BOTTLED WATER 43.34
 06/17/03 FOOD & BEVERAGE 6.99
 06/22/03 FOOD & BEVERAGE 4.29
 07/06/03 FOOD & BEVERAGE 7.49
 07/11/03 COFFEE SERVICE-DISTRICT OFFICE 35.95
 07/17/03 LUNCH WITH CONSTITUENTS 67.00
 06/24/03 FOOD & BEVERAGE 79.00
 07/01/03 OFFICE SUPPLY (TRANSFER) 216.08
 07/31/03 BOTTLED WATER 10.99
 07/14/03 BOTTLED WATER 46.73
 08/01/03 OFFICE SUPPLY (TRANSFER) 234.67
 08/31/03 BOTTLED WATER 10.99
 08/04/03 BOTTLED WATER 31.96
 08/25/03 BOTTLED WATER 27.36
 07/10/03 OFFICE SUPPLIES 375.00
 09/05/03 COFFEE SERVICE 35.95
 06/24/03 FOOD & BEVERAGE FOR MEETINGS 27.94
 10/31/04 CO WEEKLY PRINT 1,940.00
 03/17/03 OFFICE SUPPLIES 375.00
 06/25/04 PUBLICATION/REFERENCE MATERIAL 350.00
 09/01/03 OFFICE SUPPLY (TRANSFER) 613.01
 09/14/03 FOOD & BEVERAGE FOR MEETINGS 15.98
 09/26/03 FOOD & BEVERAGE FOR MEETINGS 6.98
 4,609.35

07/01/03 EQUIPMENT MAINT (TRANSFER) 2,796.99
 07/31/03 EQUIPMENT PURCHASE (TRANSFER) 137.46
 08/01/03 EQUIPMENT MAINT (TRANSFER) 2,796.99
 08/01/03 EQUIPMENT PURCHASE (TRANSFER) 137.46
 09/01/03 EQUIPMENT MAINT (TRANSFER) 2,796.99
 09/01/03 EQUIPMENT PURCHASE (TRANSFER) 137.46

RENT, COMMUNICATION, UTILITIES TOTALS:
 PRINTING AND REPRODUCTION TOTALS:
 SUPPLIES AND MATERIALS TOTALS:
 EQUIPMENT TOTALS:

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	
					246,832.12	
OFFICE TOTALS:					246,832.12	
2003 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					9,441.31	
FRANKED MAIL					2,421.55	
PERSONNEL COMPENSATION					529,509.16	
PERSONNEL BENEFITS					1,895.77	
TRAVEL					16,300.57	
RENT, COMMUNICATION, UTILITIES					50,101.73	
PRINTING AND REPRODUCTION					23,967.90	
OTHER SERVICES					2,828.40	
SUPPLIES AND MATERIALS					4,805.30	
EQUIPMENT					32,771.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					676,625.78	
OFFICE TOTALS:					676,625.78	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					783.76	
07-31	0P	3USPS060018		FRANKED MAIL	1,148.58	
08-28	0P	3USPS070018		FRANKED MAIL	489.21	
09-30	0P	3USPS080018		FRANKED MAIL	2,421.55	
PERSONNEL COMPENSATION					2,874.99	
ADDUCCI, 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	
NEIDHARDT, CLAUDIA ANN					19,687.50	
PELOSI, CHRISTINE F					2,000.00	
PREISS, ALISON 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						
GRANTS 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:						

9,999.99
12,726.24
9,187.50
190,916.88

342.65
332.21
674.86

09/30/03 LEGISLATIVE ASSISTANT
09/30/03 COMMUNICATIONS DIRECTOR
09/30/03 EXECUTIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

07/01/03 TRANSIT BENEFITS
08/01/03 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

07/08/03 LODGING
06/17/03 AIR TRAVEL #7925 MEMBER
06/20/03 AIR TRAVEL #3948 MEMBER
06/02/03 AIR TRAVEL #8405 MEMBER
06/06/03 AIR TRAVEL #8074 MEMBER
06/13/03 AIR TRAVEL #5515 MEMBER
06/13/03 AIR TRAVEL #4214 MBR (RETURN)
06/16/03 TRAVEL EXPENSES-4205 KNAPP
07/08/03 LODGING
06/30/03 AUTO MILEAGE
06/30/03 AUTO MILEAGE
06/16/03 AUTO MILEAGE
07/21/03 TAXICAB
07/25/03 TRAVEL SUBSISTENCE
06/30/03 AIRFARE TIERNEY/6364
07/01/03 TRAVEL SUBSISTENCE
07/01/03 TRAVEL SUBSISTENCE
07/07/03 AIRFARE TIERNEY/6640
07/09/03 AIRFARE TIERNEY/7355
07/15/03 AIRFARE TIERNEY/4436
07/18/03 AIRFARE TIERNEY/5715
07/24/03 AIRFARE TIERNEY/2946
07/07/03 AIRFARE TIERNEY/8812
07/26/03 PRIVATE AUTO MILEAGE
08/11/03 TRAVEL SUBSISTENCE
06/12/03 TRAVEL SUBSISTENCE
07/30/03 PRIVATE AUTO MILEAGE
07/29/03 PRIVATE AUTO MILEAGE
07/30/03 PRIVATE AUTO MILEAGE
07/29/03 PRIVATE AUTO MILEAGE
08/11/03 TRAVEL SUBSISTENCE
08/04/03 TRAVEL SUBSISTENCE
08/01/03 TRAVEL SUBSISTENCE
08/05/03 TRAVEL SUBSISTENCE

07/01/03
08/01/03
07/08/03
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193.51
191.50
140.00
191.50
140.00
190.00
190.00
331.50
193.51
73.44
254.00
44.24
110.00
55.00
140.00
381.50
381.50
190.00
191.50
140.00
141.50
140.00
161.10
173.99
45.00
73.34
48.30
153.60
48.84
3.95
136.50
125.10
137.52
5,304.34

TRAVEL TOTALS:

06/23/03 OVERNIGHT MAIL
06/23/03 OVERNIGHT MAIL
06/17/03 OVERNIGHT MAIL
06/15/03 PHONE SERVICE

06/23/03
06/23/03
06/17/03
06/15/03

5.70
18.78
13.89
55.75

PERSONNEL BENEFITS
07-31 ST 03212000143
08-31 ST 03243000142

TRAVEL
07-15 P1 3MA06000313
07-15 P1 3MA06000303
07-15 P1 3MA06000304
07-15 P1 3MA06000305
07-15 P1 3MA06000306
07-15 P1 3MA06000307
07-15 P1 3MA06000308
07-15 P1 3MA06000309
07-15 P1 3MA06000312
07-22 P1 3MA06000317
07-22 P1 3MA06000316
07-22 P1 3MA06000315
07-29 P1 3MA06000320
08-20 P1 3MA06000332
08-20 P1 3MA06000342
08-20 P1 3MA06000342
08-20 P1 3MA06000342
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08-20 P1 3MA06000342
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08-20 P1 3MA06000343
08-20 P1 3MA06000343
08-20 P1 3MA06000343
08-20 P1 3MA06000326
08-20 P1 3MA06000339
08-22 P1 3MA06000344
08-22 P1 3MA06000348
08-22 P1 3MA06000346
08-22 P1 3MA06000345
09-04 P1 3MA06000353
09-16 P1 3MA06000356
09-16 P1 3MA06000357
09-16 P1 3MA06000358

CAROLYN K STEWART
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
DO
DO
GARY BARRETT
CHERYL GRESEK
GARY BARRETT
HELEN RUSH-LLOYD
HON JOHN F. TIERNEY
ABBY WOLFSON
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
DO
HELEN RUSH-LLOYD
LESLIE ANN KNAPP
LYNN AREA CHAMBER OF COMMERCE
CHERYL GRESEK
GARY BARRETT
GEORGE P. MCCABE
HON JOHN F. TIERNEY
LESLIE ANN KNAPP
CITIBANK GOV CARD SERVICE
GARY BARRETT
HELEN RUSH-LLOYD

RENT, COMMUNICATION, UTILITIES
UNITED PARCEL SERVICE
DO
DO
VERIZON WIRELESS

07-02 CB NW307021832
07-03 CB NW307031845
07-03 P1 3MA06000296

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	06/23/03	PAGERS	18.15	
07-17	P2	NW307171905	07/08/03	OVERNIGHT MAIL	18.78	
07-17	P2	HW03001206	07/09/03	CHARGER FOR SAMSUNG A310 SAM3	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	S5	DY321704989	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	8.94	
07-31	S5	DY321704991	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	298.95	
07-31	S5	DY321704996	06/30/03	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY321704998	06/30/03	DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5	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	FXP03080044	07/17/03	OVERNIGHT MAIL	5.98	
08-12	CB	NW308121844	08/04/03	OVERNIGHT MAIL	22.35	
08-20	P9	MA0601R0308	08/01/03	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	07/15/03	TELECOMMUNICATIONS CHARGES	43.49	
08-29	CB	NW308291420	08/08/03	OVERNIGHT MAIL	10.50	
08-31	HW	34901000276	04/21/03	HR GRAPHICS (TRANSFER)	20.00	
08-31	HW	34901000276	05/21/03	HR GRAPHICS (TRANSFER)	20.00	
08-31	S5	DY324704871	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	209.68	
08-31	S5	DY324704876	07/01/03	DC TEL EQUIP (TRANSFER)	59.00	
08-31	S5	DY324704878	07/01/03	DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY324704879	07/01/03	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	07/31/03	TELECOMMUNICATIONS CHARGES	303.54	
09-04	P1	3MA06000354	09/14/03	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		08/31/03	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
07-03	P1	3MA06000295	PRINTING AND REPRODUCTION	06/23/03	06/23/03	PRINTING	112.00
07-14	P1	3MA06000302	DAVID L. ANDRIUKIUS, INC	06/16/03	06/16/03	PHOTO SERVICES	150.00
07-31	S3	03212000172	FRANK DAVID PHOTOGRAPHY	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	3MA06000395	DAVID L. ANDRIUKIUS, INC	09/15/03	09/15/03	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS	456.80
07-11	P1	3MA06000301	CITY OF BOSTON	06/16/03	06/16/03	EVENT SECURITY	356.40
07-22	P1	3MA06000314	NEW IMAGE CLEANING	06/29/03	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	DO	08/03/03	08/31/03	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	1,073.40
07-03	P1	3MA06000297	SUPPLIES AND MATERIALS	06/19/03	06/19/03	TONER	552.00
07-10	C1	NW200319101	PITNEY BOWES PBDS INC	06/30/03	06/30/03	BOTTLED WATER	9.00
07-10	C1	NW200319101	DEER PARK	06/20/03	06/20/03	BOTTLED WATER	23.00
07-10	C1	NW200319101	DO	06/12/03	06/12/03	FOOD & BEVERAGE	90.00
07-11	P1	3MA06000300	LYNN AREA CHAMBER OF COMMERCE	06/24/03	06/24/03	DISTRICT OFFICE SUPPLIES	56.47
07-15	P1	3MA06000310	RECYCLED OFFICE PRODUCTS	07/09/03	07/09/03	DISTRICT OFFICE SUPPLIES	50.28
07-29	P1	3MA06000319	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-416.55
07-31	S1	03212000276		06/30/03	06/30/03	BOTTLED WATER	8.25
08-05	P1	3MA06000323	POCAHONTAS SPRING WATER CO	07/17/03	07/17/03	OFFICE SUPPLIES	41.88
08-05	P1	3MA06000321	RECYCLED OFFICE PRODUCTS	07/17/03	07/17/03	OFFICE SUPPLIES	83.88
08-05	P1	3MA06000322	DO	07/31/03	07/31/03	BOTTLED WATER	9.00
08-12	C1	NW200322402	DEER PARK	07/14/03	07/14/03	BOTTLED WATER	26.39
08-12	C1	NW200322402	DO	07/02/03	07/02/03	FRAMING (TRANSFER)	5.00
08-18	HV	34901000264		07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS	37.76
08-20	P1	3MA06000336	CHERYL GRESEK	07/09/03	07/09/03	OFFICE SUPPLIES	21.77
08-20	P1	3MA06000327	HELEN RUSH-LLOYD	06/01/03	06/01/03	PUBLICATION/REFERENCE MATERIAL	265.00
08-20	P1	3MA06000329	LEADERSHIP DIRECTORIES, INC	09/03/03	09/04/04	PUBLICATION/REFERENCE MATERIAL	360.00
08-20	P1	3MA06000330	DO	08/13/03	08/13/03	PUBLICATION/REFERENCE MATERIAL	12.00
08-20	P1	3MA06000341	LESUE ANN WHAPP	07/22/03	07/31/03	BOTTLED WATER	13.25
08-20	P1	3MA06000337	POCAHONTAS SPRING WATER CO	07/30/03	07/30/03	OFFICE SUPPLIES	53.94
08-20	P1	3MA06000328	RECYCLED OFFICE PRODUCTS	07/18/03	07/18/03	OFFICE SUPPLIES	30.98
08-20	P1	3MA06000334	DO	06/01/03	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	03S290868	GEORGE ALLEN OFFICE SUPPLY	08/22/03	08/22/03	PEN - PENMEL, 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—Con						
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	2,380.61	
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	
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

2510

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

07-31	OP	3USPS060018	06/30/03	FRANKED MAIL	1,305.47	
08-28	OP	3USPS070018	07/31/03	FRANKED MAIL	403.74	
09-30	OP	3USPS080018	08/31/03	FRANKED MAIL	659.37	
FRANKED MAIL TOTALS:					2,368.58	
PERSONNEL COMPENSATION						
		BLACBURN, MATTHEW J	09/30/03	OFFICE MANAGER/SCHEDULER	8,250.00	
		CONNOLLEY, MAUREEN A	09/30/03	CONSTITUENT SERVICES REP	8,866.67	
		CUDDY, DAVID	07/01/03	LEG CORRESP/SYSTEMS ADM	2,566.66	
		DION, MARK M	09/30/03	CHIEF OF STAFF	26,250.00	
		FILLPOT, BRIAN D	09/30/03	PRESS SECRETARY	14,662.84	
		GLEN, SCOTT	09/30/03	CONSTITUENT SERV REPRESENTATIVE	6,249.99	
		MAHONEY, MARIANNE L	07/01/03	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-ALENTOWN	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	HOV0301379	07/09/03	CELL PHONE	149.99	
07-14	P2	HOV0301379	07/09/03	CELL PHONE CHARGER	22.49	
07-21	P9	PA150280307	07/01/03	RENT-PENNSBURG	425.00	
07-21	P9	PA150180307	07/31/03	ALENTOWN-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	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	88.05	
07-31	S5	DY321708515	06/30/03	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	FXP0308044	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	PA150280308	08/01/03	RENT-PENNSBURG	425.00	
08-20	P9	PA150180308	08/01/03	ALENTOWN-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	07/31/03	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	PA150280309	09/01/03	RENT-PENNSBURG	425.00	
09-24	P9	PA150180309	09/01/03	ALENTOWN-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	DY327507087		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	46.90
09-30	SS	DY327507091		08/01/03	08/31/03	DC TEL LOUP (TRANSFER)	86.00
09-30	SS	DY327507094		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	144.00
09-30	SS	DY327507095		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	254.51
						RENT, COMMUNICATION, UTILITIES TOTALS	14,538.45
OTHER SERVICES							
07-15	FI	NW000003892	ACS DESKTOP SOLUTIONS, INC	06/27/03	06/27/03	SEMINAR	120.00
07-22	PI	3PA150002714	JONATHAN B NIETRICK	06/23/03	06/23/03	PRESS CLIPS	47.88
07-22	PI	3PA150002717	MUTUAL PRESS CLIPPING SERVICE	06/06/03	06/19/03	PRESS CLIPPING	154.96
08-28	PI	3PA150003318	DO	07/01/03	07/29/03		344.04
SUPPLIES AND MATERIALS							
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	06/23/03	FOOD & BEVERAGE	22.13
07-03	PI	3PA15000263	THE HOME NEWS	06/30/03	06/30/04	SUBSCRIPTION	17.60
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	CI	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	05/22/04	SUBSCRIPTION	129.00
07-22	PI	3PA15000276	ANDREA SMALL	07/14/03	07/14/03	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 CO WEEKLY	1,940.00
08-12	PI	3PA15000310	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	CI	NW200327403	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	CI	NW200327403	DO	07/07/03	07/07/03	BOTTLED WATER	35.00
08-12	CI	NW200327403	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	3PA15000371	DO	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	15.65
08-28	PI	3PA15000319	OFFICEMAX CREDIT PLAN	07/11/03	07/11/03	OFFICE SUPPLIES	133.43
08-28	PI	3PA15000320	PUBLISHERS SERVICES EXCHANGE	08/08/03	08/08/04	PUBLICATION/REFERENCE MATERIAL	178.50
08-31	SI	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	CI	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	CI	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
09-26	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	SI	03273000420	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	201.63
SUPPLIES AND MATERIALS TOTALS							
07-30	S8	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	2,799.31
09-10	P2	OSM6546	07/29/03	SOFTWARE - 075/18 - AODBE PHOT	644.00	644.00
09-30	S8	MA000225931	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,799.31	2,799.31
EQUIPMENT TOTALS:					9,041.93	9,041.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,993.60	185,993.60
OFFICE TOTALS:					185,993.60	185,993.60
2002 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	CO	Z6172257C	03/01/02	CANCELED CHECK - STATE DATED	-250.00	-250.00
SUPPLIES AND MATERIALS TOTALS:					-250.00	-250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-250.00	-250.00
OFFICE TOTALS:					-250.00	-250.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	26,623.80	26,623.80
				PERSONNEL COMPENSATION	543,923.07	543,923.07
				TRAVEL	15,218.87	15,218.87
				RENT, COMMUNICATION, UTILITIES	30,068.45	30,068.45
				PRINTING AND REPRODUCTION	123,000.61	123,000.61
				OTHER SERVICES	18,576.76	18,576.76
				SUPPLIES AND MATERIALS	8,837.00	8,837.00
				EQUIPMENT	28,624.74	28,624.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,774.09	37,774.09
				OFFICE TOTALS:	817,428.52	817,428.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060018	06/30/03	FRANKED MAIL	7,251.68	7,251.68
08-28	OP	3USPS070018	07/31/03	FRANKED MAIL	3,692.31	3,692.31
09-30	OP	3USPS080018	08/31/03	FRANKED MAIL	41.96	41.96
FRANKED MAIL TOTALS:					10,985.95	10,985.95
PERSONNEL COMPENSATION						
				BACON-FINCH, DELORES M	6,000.00	6,000.00
				BECKLES, ALEXANDER J	10,707.99	10,707.99
				BRANSON, CHERRI	12,500.01	12,500.01
				CHEERY, HAREN	6,249.99	6,249.99
				COHEN, MICHAEL D	8,750.01	8,750.01
				DELIA, ANDREW M	9,999.99	9,999.99
				EVANS, SARRIMA D	7,749.99	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 KAREN E	07/01/03	09/30/03	CHIEF OF STAFF-DISTRICT	15,249.99
MACCOLLUM 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	7,749.99
PERSON HATTIE R	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,500.00
PHILLIPS MAURICE L	07/01/03	09/30/03	CHIEF OF STAFF	18,999.99
PILLORS BRENDA	07/01/03	09/30/03	SPECIAL ASSISTANT	7,575.00
PINCHBACK HARRY T	07/01/03	09/30/03		7,500.00
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	42.60
07-08	P1	3NY10000445	DO	336.04
07-08	P1	3NY10000439	CHERRI BRANSON	23.00
07-08	P1	3NY10000423	CITIBANK GOV CARD SERVICE	44.00
07-08	P1	3NY10000424	DO	44.00
07-08	P1	3NY10000425	DO	44.00
07-08	P1	3NY10000426	DO	41.50
07-08	P1	3NY10000427	DO	316.00
07-08	P1	3NY10000428	DO	101.00
07-08	P1	3NY10000429	DO	40.75
07-08	P1	3NY10000430	DO	40.75
07-08	P1	3NY10000431	DO	40.00
07-08	P1	3NY10000432	DO	40.00
07-08	P1	3NY10000433	DO	81.50
07-08	P1	3NY10000434	DO	41.50
07-08	P1	3NY10000435	DO	40.00
07-08	P1	3NY10000436	DO	41.50
07-08	P1	3NY10000437	DO	40.00
07-08	P1	3NY10000440	DO	81.50
07-08	P1	3NY10000441	DO	81.50
07-08	P1	3NY10000442	DO	81.50
07-08	P1	3NY10000443	DO	45.00
07-08	P1	3NY10000444	DO	45.00
07-08	P1	3NY10000446	DO	207.89
07-08	P1	3NY10000448	DO	40.00
07-08	P1	3NY10000456	DO	2,494.98
07-08	P1	3NY10000457	DO	390.35
07-08	P1	3NY10000450	HARRY T PINCHBACK	8.00
07-08	P1	3NY10000419	HON EDOLPHUS TOWNS	5.23
07-08	P1	3NY10000420	DO	8.39
07-08	P1	3NY10000421	DO	9.21
07-08	P1	3NY10000449	DO	40.00
06/22/03	06/23/03	06/23/03	TAXI	42.60
06/22/03	06/23/03	06/23/03	LODGING	336.04
06/23/03	06/23/03	06/23/03	TAXI	23.00
02/06/03	02/06/03	02/06/03	AIRFARE DC-NY #5026 TOWNS	44.00
02/27/03	02/27/03	02/27/03	AIRFARE DC-NY #6915 TOWNS	44.00
05/23/03	05/23/03	05/23/03	AIRFARE DC-NY #4104 TOWNS	44.00
06/05/03	06/05/03	06/05/03	AIRFARE DC-NY #2871 TOWNS	41.50
06/06/03	06/06/03	06/06/03	AIRFARE #4477 TOWNS	316.00
06/21/03	06/21/03	06/21/03	AIRFARE DC-NY #6030 TOWNS	101.00
06/22/03	06/23/03	06/23/03	R/T AIRFARE DC-NY 6135 PILLOWS	40.75
06/23/03	06/23/03	06/23/03	AIRFARE NY-DC #6136 BRANSON	40.75
06/23/03	06/23/03	06/23/03	AIRFARE NY-DC #6592 TOWNS	40.00
06/23/03	06/23/03	06/23/03	AIRFARE NY-DC #6593 PILLOWS	40.00
06/06/03	07/07/03	07/07/03	AIRFARE DC-NY #4707 MCCOLLUM	81.50
06/15/03	06/15/03	06/15/03	AIRFARE DC-NY #5618 MCCOLLUM	41.50
06/17/03	06/17/03	06/17/03	AIRFARE NY-DC #8526 TOWNS	40.00
06/18/03	06/18/03	06/18/03	AIRFARE DC-NY #6415 TOWNS	41.50
06/18/03	06/18/03	06/18/03	AIRFARE NY-DC #9057 TOWNS	40.00
06/30/03	07/01/03	07/01/03	R/T AIRFARE DC-NY #7276 TAYLOR	81.50
06/30/03	07/01/03	07/01/03	R/T AIRFARE DC-NY 7278 BECKLES	81.50
06/30/03	06/30/03	06/30/03	RESERVATION FEE-PILLOWS	81.50
06/23/03	06/23/03	06/23/03	RESERVATION FEE-TOWNS	45.00
06/22/03	06/23/03	06/23/03	LODGING	45.00
06/23/03	06/23/03	06/23/03	AIRFARE NY-DC #6594 BRANSON	207.89
05/19/03	05/23/03	05/23/03	LODGING-PILLOWS	40.00
12/30/02	01/13/03	01/13/03	LODGING-TOWNS	2,494.98
06/10/03	06/10/03	06/10/03	TAXI	390.35
03/13/03	03/13/03	03/13/03	GASOLINE	8.00
04/13/03	04/13/03	04/13/03	GASOLINE	5.23
05/13/03	05/13/03	05/13/03	GASOLINE	8.39
06/10/03	06/10/03	06/10/03	AIRFARE NY-DC #0053 TOWNS	9.21

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	05/23/03	TAXI	379.20	
07-08	P1	3NY10RW0411	06/13/03	TAXI (REISSUE)	10.00	
07-11	P1	3NY10000459	06/30/03	CAR RENTAL	170.51	
07-11	P1	3NY10000460	06/30/03	LODGING	212.15	
07-11	P1	3NY10000458	06/12/03	TAXI	122.00	
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 AP NY-DC #7352 PNDARVIS	81.90	
07-23	P1	3NY10000472	07/14/03	RESERVATION FEE	15.00	
08-07	P1	3NY10000476	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/SHEER	81.90	
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	LODGING	1,439.65	
08-22	P1	3NY10000507	08/01/03	LODGING	425.31	
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	ACH1061398	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	DO	09/01/03	09/01/03	AIRFARE 5919	91.00
09-09	P1	3NY10000530	DO	08/31/03	08/31/03	AIRFARE 1543	92.50
09-09	P1	3NY10000531	DO	08/27/03	09/01/03	TAXIPARKING	110.00
09-24	P9	NY100101309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	986.61
09-24	P1	3NY10000534	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	LOGGING/PILLORS	512.54
09-24	P1	3NY10000543	DO	09/05/03	09/05/03	AIRFARE 1609/TOWNS	41.50
09-24	P1	3NY10000543	DO	09/10/03	09/10/03	AIRFARE 1986/SHEER	81.50
09-24	P1	3NY10000543	DO	09/10/03	09/10/03	AIRFARE 0295/NIEDERMAN	81.50
09-24	P1	3NY10000543	DO	09/12/03	09/12/03	AIRFARE 2187/PILLORS	81.50
09-24	P1	3NY10000543	HON EODLPHUS TOWNS	06/13/03	06/13/03	GASOLINE	12.42
09-24	P1	3NY10000536	DO	07/10/03	09/16/03	TAXI	110.00
09-24	P1	3NY10000537	DO	07/13/03	07/13/03	GASOLINE	10.22
09-24	P1	3NY10000538	DO	08/13/03	08/13/03	GASOLINE	10.16
09-24	P1	3NY10000541	DO	08/28/03	08/28/03	PARKING	25.00
09-25	P1	3NY10000546	ANDREW M DELIA	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	1500.00
09-25	P1	3NY10000560	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	CATO SERVICE FEE	15.00
09-25	P1	3NY10000561	DO	09/05/03	09/11/03	CATO SERVICE FEES (4)	60.00
09-25	P1	3NY10000545	HON EODLPHUS TOWNS	08/11/03	09/15/03	GASOLINE	272.28
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
RENT COMMUNICATION UTILITIES							
07-07	CB	FXFD30630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	81.36
07-07	CB	FXFD30707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	86.76
07-07	CB	FXFD30707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	133.32
07-08	P1	3NY10000413	CAPITAL CLEANING CONTRACTORS	05/01/03	05/31/03	OFFICE CLEANING	225.00
07-08	P1	3NY10000438	COM EDISON	05/16/03	06/17/03	UTILITIES-ELECTRIC	312.00
07-08	P1	3NY10000418	KEY SPAN ENERGY	04/15/03	06/16/03	UTILITIES-GAS	162.09
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
07-11	CB	FXFD30711A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	69.26
07-21	P9	NY1002R0307	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	3450.00
07-21	P9	NY1001R0307	TWENTY SIX COURT	05/20/03	06/19/03	PHONE SERVICE	2,350.00
07-23	P1	3NY10000469	AT & T	06/22/03	07/21/03	CABLE SERVICE	1,132.11
07-23	P1	3NY10000468	CABLEVISION	06/01/03	06/30/03	DISTRICT PHONE SERVICE	29.85
07-23	P1	3NY10000465	VERIZON NEW YORK INC	06/01/03	06/30/03	DISTRICT PHONE SERVICE	792.89
07-23	P1	3NY10000466	DO	05/13/03	06/12/03	DISTRICT PHONE SERVICE	1,433.84
07-25	CB	FXFD30725A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	91.98
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	S4	0321201081	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	247.00
07-31	S5	0Y32170128	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-30.26
07-31	S5	0Y32170130	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	818.84
07-31	S5	0Y32170137	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	63.00
TRAVEL TOTALS							
15 218.87							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EDOLPHUS TOWNS—Con						
07-31	S5	DY321707140	06/01/03	DC TEL SERVICE (TRANSFER)	146.00	
07-31	S5	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	CB	FXP0308044	07/11/03	OVERNIGHT MAIL	174.70	
08-08	CB	FXP0308084	07/16/03	OVERNIGHT MAIL	293.15	
08-08	CB	FXP0308084	07/16/03	OVERNIGHT MAIL	150.19	
08-11	P1	3NY10000490	07/17/03	OVERNIGHT MAIL	129.50	
08-13	P1	3NY10000500	06/13/03	TELECOMMUNICATIONS CHARGES	29.85	
08-13	P1	3NY10000493	07/22/03	UTILITIES	29.61	
08-20	P9	NY100260308	08/05/03	OVERNIGHT MAIL	425.00	
08-20	P9	NY100380308	08/01/03	BROOKLYN RENT	1,463.89	
08-20	P9	NY100480308	08/01/03	BROOKLYN RENT	3,450.00	
08-20	P9	NY100180308	08/01/03	BROOKLYN RENT	2,350.00	
08-21	P2	HCV0301555	08/01/03	BROOKLYN, NY	99.99	
08-22	P1	3NY10000505	08/07/03	LGXA4400 CELLPHONE	2,068.03	
08-22	CB	FXP0308224	06/23/03	ROOM-EQUIPMENT RENTAL FOR MTG	57.94	
08-29	S4	03241001077	07/29/03	OVERNIGHT MAIL	356.50	
08-31	S5	DY324706953	07/01/03	RECORDING (TRANSFER)	653.56	
08-31	S5	DY324706960	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	63.00	
08-31	S5	DY324706960	07/01/03	DC TEL EQUIP (TRANSFER)	146.00	
08-31	S5	DY324706963	07/01/03	DC TEL SERVICE (TRANSFER)	712.68	
08-31	S5	DY324706964	07/01/03	DC TEL TOLLS (TRANSFER)	55.95	
09-03	P1	3NY10000520	08/01/03	UTILITIES	180.43	
09-03	P1	3NY10000525	08/15/03	UTILITIES	487.54	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	26.34	
09-03	P1	3NY10000523	06/16/03	UTILITIES	110.00	
09-03	P1	3NY10000521	08/25/03	UTILITIES	782.40	
09-03	P1	3NY10000526	07/01/03	TELECOMMUNICATIONS CHARGES	672.28	
09-03	P1	3NY10000527	07/01/03	TELECOMMUNICATIONS CHARGES	165.94	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	85.48	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	122.48	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	85.48	
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	3NY10000542	07/20/03	TELECOMMUNICATIONS CHARGES	1,177.66	
09-24	P9	NY100280309	08/01/03	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	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	42.26	
09-24	P9	NY100380309	09/01/03	BROOKLYN RENT	1,463.89	
09-24	P9	NY100480309	09/01/03	BROOKLYN RENT	3,450.00	
09-24	P9	NY100180309	09/01/03	BROOKLYN, NY	2,350.00	

09-25	PI	3NY10000554	VERIZON NEW YORK INC	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	709.44
09-25	PI	3NY10000555	00	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	00	09/03/03	09/03/03	OVERNIGHT MAIL	31.07
09-26	CB	FXF030926A	00	09/12/03	09/12/03	OVERNIGHT MAIL	105.70
09-30	SS	DY327505954	00	08/01/03	08/31/03	DISTRICT OFF TEL TOLLS (TRFR)	746.51
09-30	SS	DY327505959	00	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	63.00
09-30	SS	DY327505962	00	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	146.00
09-30	SS	DY327505963	00	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	644.16
						RENT, COMMUNICATION UTILITIES TOTALS:	45,076.02

08-22	PI	3NY10000511	DAVID L. ANDRIUKTUS, INC	08/19/03	08/19/03	PRINTING AND REPRODUCTION	75.00
09-03	PI	3NY10000519	00	08/20/03	08/20/03	PRINTING AND REPRODUCTION	40.00
09-03	PI	3NY10000513	PRIME NEW YORK	07/23/03	07/23/03	PRINTING AND REPRODUCTION	450.00
09-03	PI	3NY10000514	00	08/01/03	08/01/03	PRINTING AND REPRODUCTION	165.00
09-03	PI	3NY10000515	00	08/11/03	08/11/03	PRINTING AND REPRODUCTION	165.00
09-03	PI	3NY10000516	00	08/18/03	08/18/03	PRINTING AND REPRODUCTION	185.00
09-03	PI	3NY10000517	00	08/18/03	08/18/03	PRINTING AND REPRODUCTION	185.00
09-09	PI	3NY10000532	00	08/18/03	08/18/03	PRINTING AND REPRODUCTION	165.00
09-09	PI	3NY10000532	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING AND REPRODUCTION	61.00
09-12	OP	3CP00803004	00	06/11/03	06/11/03	PRINTING AND REPRODUCTION	555.00
09-25	PI	3NY10000564	PRIME NEW YORK	06/11/03	06/11/03	PRINTING AND REPRODUCTION	2,046.00
						PRINTING AND REPRODUCTION TOTALS	

07-08	PI	3NY10000417	DELTA WASTE SERVICES	06/01/03	06/30/03	TRASH REMOVAL	64.00
07-08	PI	3NY10000414	MARLARWEP'S CAROLINA SECURITY	07/01/03	07/01/04	SECURITY SYSTEM	780.00
07-09	PI	3NY10000453	RAMON GARCIA	06/01/03	06/30/03	CLEANING SERVICE	500.00
07-23	PI	3NY10000471	CTH MAINTENANCE SERVICE &	06/20/03	06/27/03	CLEANING SERVICES	375.00
08-04	PI	3NY10R0W0224	ECONOMY EXTERMINATORS	01/16/03	01/29/03	EXTERMINATOR SERVICE-REISSUE	110.00
08-04	PI	3NY10R0W0224	00	02/12/03	02/12/03	EXTERMINATOR SERVICE-REISSUE	55.00
08-04	PI	3NY10R0W0225	00	01/13/03	01/29/03	EXTERMINATOR SERVICE-REISSUE	110.00
08-04	PI	3NY10R0W0225	00	02/13/03	02/13/03	EXTERMINATOR SERVICE-REISSUE	55.00
08-11	PI	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	00	02/12/03	02/12/03	CANCELED CHECK - STOP PAYMENT	-55.00
08-20	CO	Z6173677	00	01/13/03	01/29/03	CANCELED CHECK - STOP PAYMENT	-110.00
08-20	CO	Z6173677	00	02/13/03	02/13/03	CANCELED CHECK - STOP PAYMENT	-55.00
08-20	CO	Z6173677	00	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	500.00
09-03	PI	3NY10000518	RAMON GARCIA	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	500.00
09-25	PI	3NY10000549	CTH MAINTENANCE SERVICE &	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	625.00
						OTHER SERVICES TOTALS:	3,344.00

07-08	PI	3NY10000455	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	NEWSPAPER SUBSCRIPTION	41.24
07-08	PI	3NY10000451	HARRY T. PIRCHBACK	06/07/03	06/07/03	AUTO INSPECTION	35.00
07-08	PI	3NY10000415	NATIONAL JOURNAL	07/01/03	07/01/04	CP CONGRESS SUBSCRIPTION	1,799.00
07-08	PI	3NY10000422	STAPLES	05/15/03	06/04/03	OFFICE SUPPLIES	1,373.02
07-08	PI	3NY10000447	00	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	00	06/30/03	06/30/03	BOTTLED WATER	21.25
07-10	C1	NW200319102	00	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	00	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	SI	03212000364	07/01/03	OFFICE SUPPLY (TRANSFER)	559.45	
08-07	P1	3NY10000483	06/11/03	OFFICE SUPPLIES	425.31	
08-11	PI	3NY10000487	06/09/03	OFFICE SUPPLIES	155.16	
08-11	PI	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	REFUND, 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	SI	03243000355	08/01/03	OFFICE SUPPLIES	448.26	
09-03	PI	3NY10000522	08/31/03	OFFICE SUPPLY (TRANSFER)	389.25	
09-03	PI	3NY10000524	08/31/03	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	PI	3NY10000539	09/16/03	CAR WASH	11.00	
09-25	PI	3NY10000552	09/16/03	FOOD & BEVERAGE FOR MEETINGS	17.60	
09-25	PI	3NY10000562	04/08/03	FOOD & BEVERAGE FOR MEETINGS	44.67	
09-25	PI	3NY10000563	06/23/03	FOOD & BEVERAGE FOR MEETINGS	73.52	
09-25	PI	3NY10000559	07/22/03	OFFICE SUPPLIES	400.99	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EDDLPHUS TOWNS—Con.						
09-25	P1	3NY10000550	08/24/01	08/24/01 OFFICE SUPPLIES	62.95	
09-25	P1	3NY10000556	09/21/01	09/21/01 OFFICE SUPPLIES	53.07	
09-25	P1	3NY10000557	10/31/01	10/31/01 OFFICE SUPPLIES	53.70	
09-25	P1	3NY10000558	11/01/01	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	12/31/02 CABLE EQUIPMENT	120.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					120.00	
2003 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-19	P1	30H17000363	07/15/03	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						
					5,337.85	2,353.81
					572,495.01	181,874.27
					466.49	138.46
					24,724.64	6,404.77
					65,661.03	25,114.40
					824.61	192.18
					3,954.00	2,673.08
					29,028.34	6,616.05
					18,677.42	5,928.42
EQUIPMENT					721,169.39	231,295.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					721,169.39	231,295.44
OFFICE TOTALS:					721,169.39	231,295.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	3USPS060018	06/30/03	06/30/03 FRANKED MAIL	1,172.87	
08-28	0P	3USPS070018	07/31/03	07/31/03 FRANKED MAIL	480.09	
09-30	0P	3USPS080018	08/31/03	08/31/03 FRANKED MAIL	700.85	
FRANKED MAIL TOTALS					2,353.81	
PERSONNEL COMPENSATION						
					9,999.99	9,999.99
					146.83	146.83

ASHBY,TRENTON E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,000.00
ASTLE,JOHN R	07/07/03	08/07/03	PAID INTERN	620.00
BLOTRY,ANDREW	08/25/03	09/30/03	COMMUNICATIONS DIRECTOR	4,900.00
BUTLER,NORMA MAE	07/01/03	09/30/03	DISTRICT CASEWORKER	11,750.01
GRAY,ANN L	07/01/03	09/30/03	FIELD REPRESENTATIVE	13,749.99
HUFFMAN,JERRY W	07/01/03	09/30/03	DISTRICT DIRECTOR	23,874.99
HURLEY,ELIZABETH	07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
KIER,KAREN L	08/29/03	09/30/03	PAID INTERN	640.00
KREISKE,CLAUDIA	07/01/03	09/30/03	OFFICE MANAGER	6,750.00
MARSHALL,ALLAN	07/01/03	07/20/03	PAID INTERN	415.67
MARTZ,STACEY	07/21/03	08/10/03	PAID INTERN	540.00
MCKEE,MARY	07/01/03	07/06/03	PAID INTERN	121.77
MULLEN,MICHAEL P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
REDINGTON,RACHEL	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,500.01
SCOTT,GARRON PAUL	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	8,400.00
SELF,ELIZABETH FAYE	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,210.01
SMITH,SAMANTHA C	07/01/03	09/30/03	DISTRICT CASE WORKER	8,750.01
TAMMINGA,JOAN PATRICIA	07/07/03	08/10/03	PAID INTERN	680.00
THOMASON,RHONDA D	07/01/03	09/30/03	STAFF ASSISTANT	5,874.99
THOMPSON,BARBARA J	07/01/03	09/30/03	DISTRICT CASEWORKER	7,749.99
VALENTINE,AMY LYNN	07/01/03	07/27/03	LEGISLATIVE ASSISTANT	2,850.00
VANGLAVE,SHANNON	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
			PERSONNEL COMPENSATION TOTALS	181,874.27

09-30	S7	03273000272	PERSONNEL BENEFITS	138.46
			TRANSIT BENEFITS	138.46
			PERSONNEL BENEFITS TOTALS	270.92

07-08	P1	3TX02000439	ELIZABETH HURLEY	24.00
07-08	P1	3TX02000440	RACHEL REDINGTON	9.00
07-08	P1	3TX02000438	TRENTON E ASHBY	21.00
07-18	P1	3TX02000454	NORMA MAE BUTLER	255.34
07-29	P1	3TX02000467	ANN GRAY	259.20
07-29	P1	3TX02000468	DO	37.00
07-29	P1	3TX02000457	ELIZABETH HURLEY	12.00
07-29	P1	3TX02000465	SAMANTHA SMITH	156.24
07-29	P1	3TX02000466	DO	25.44
08-05	P1	3TX02000476	CYNTHIA ALDRED	215.36
08-05	P1	3TX02000475	ELIZABETH HURLEY	40.00
08-05	P1	3TX02000478	HON JIM TURNER	28.98
08-05	P1	3TX02000479	DO	40.00
08-05	P1	3TX02000480	DO	24.21
08-05	P1	3TX02000491	ANN GRAY	540.00
08-12	P1	3TX02000492	DO	63.00
08-12	P1	3TX02000481	CITIBANK GOV CARO SERVICE	2,104.72
08-12	P1	3TX02000482	NORMA MAE BUTLER	227.88
08-21	P1	3TX02000497	ELIZABETH HURLEY	24.00
08-21	P1	3TX02000495	SAMANTHA SMITH	18.72
09-03	P1	3TX02000506	TRENTON E ASHBY	81.36
09-03	P1	3TX02000507	DO	25.18

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	00	CAR RENTAL	293.24	
09-03	P1	3TX02000509	00	GASOLINE	46.17	
09-03	P1	3TX02000510	00	PARKING	2.00	
09-11	P1	3TX02000516	ANN GRAY	PRIVATE AUTO MILEAGE	338.40	
09-11	P1	3TX02000517	DO	MEALS ON TRAVEL	43.17	
09-24	P1	3TX02000523	SAMANTHA SMITH	TRAVEL SUBSISTENCE	1,094.59	
09-24	P1	3TX02000524	DO	PRIVATE AUTO MILEAGE	68.04	
09-24	P1	3TX02000525	DO	MEALS ON TRAVEL	18.62	
09-25	P1	3TX02000531	BARGARA THOMPSON	PRIVATE AUTO MILEAGE	165.60	
TRAVEL TOTALS					6,404.77	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.41	
07-07	CB	FX030707A	DO	OVERNIGHT MAIL	195.97	
07-07	CB	FX030707A	DO	OVERNIGHT MAIL	107.40	
07-08	P1	3TX02000442	SOUTHWESTERN BELL	PHONE SERVICE	1,771.70	
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	159.33	
07-11	P1	3TX02000446	SOUTHWESTERN BELL TELEPHONE	PHONE SERVICE	245.57	
07-11	P1	3TX02000444	TXU COMMUNICATIONS	PHONE SERVICE	444.28	
07-18	P1	3TX02000452	TIME WARNER CABLE	CABLE SERVICE	108.42	
07-21	P9	TX0202R0307	JAMES D. HURST AND	HUNTSVILLE RENT	500.00	
07-21	P9	TX0201R0307	LAMAR STATE COLLEGE-ORANGE	ORANGE - RENT	200.00	
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.79	
07-29	P1	3TX02000461	COX COMMUNICATIONS	CABLE SERVICE	33.79	
07-29	P1	3TX02000459	ENERGY	UTILITIES	174.98	
07-29	S6	TX05211907A	GENERAL SERVICES ADMIN	RENT LUFKIN	2,858.00	
07-29	P1	3TX02000460	VALOR TELECOM	PHONE SERVICE	20.70	
07-31	S4	03212001082		RECORDING (TRANSFER)	455.00	
07-31	S5	0321109277		DISTRICT OFC TEL TOLLS (TRFR)	-16.25	
07-31	S5	0321109279		DISTRICT OFC TEL TOLLS (TRFR)	343.35	
07-31	S5	0321109284		DC TEL EQUIP (TRANSFER)	184.00	
07-31	S5	0321109289		DC TEL SERVICE (TRANSFER)	163.00	
07-31	S5	0321109290		DC TEL TOLLS (TRANSFER)	368.94	
08-05	P1	3TX02000477	ACS DESKTOP SOLUTIONS, INC	COMPUTER SERVICE	310.00	
08-05	P1	3TX02000473	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	224.10	
08-07	CB	FXP0308004A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	239.61	
08-07	P1	3TX02000474	SBC	TELECOMMUNICATIONS CHARGES	330.22	
08-08	CB	FXP0308008A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	76.58	
08-08	CB	FXP0308008A	DO	OVERNIGHT MAIL	74.66	
08-12	P1	3TX02000490	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	21.81	
08-12	P1	3TX02000488	SOUTHWESTERN BELL TELEPHONE	TELECOMMUNICATIONS CHARGES	194.63	
08-12	P1	3TX02000487	TXU COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	748.35	
08-20	P9	TX0202R0308	JAMES D. HURST AND	HUNTSVILLE RENT	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON. JIM TURNER—Com						
07-10	F1	WN000003834	06/20/03	ACS DESKTOP SOLUTIONS, INC.	1,375.00	
08-12	P1	3TX02000485	08/26/03	SAMANTHA SMITH TRAINING	125.00	
08-24	P1	3TX02000484	07/29/03	SHRP 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	0SS27339	06/25/03	ACCUCOM SYSTEMS CARTRIDGE - EPSON STYUUS C62	171.00	
07-18	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	BOTTLED WATER	69.20	
07-11	P1	3TX02000447	07/14/03	HUNTSVILLE ITEM SUBSCRIPTION	192.00	
07-11	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	ANN GRAY MEAL	6.00	
07-29	P1	3TX02000469	06/19/03	DO 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	OFFICE SUPPLY (TRANSFER)	1,270.68	
08-12	P2	0SS27356	07/24/03	DRUM - FOR SHARP F057 FAX. #	78.00	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322403	07/09/03	BOTTLED WATER	2.99	
08-12	C1	NW200322403	07/09/03	BOTTLED WATER	59.15	
08-12	C1	NW200322403	07/30/03	BOTTLED WATER	5.98	
08-12	C1	NW200322403	07/30/03	BOTTLED WATER	60.23	
08-12	P1	3TX02000489	08/23/03	JACKSONVILLE DAILY PROGRESS PUBLICATION/REFERENCE MATERIAL	114.00	
08-12	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	
08-31	S1	03243000149	08/01/03	SOUTHWEST DISTRIBUTION, INC OFFICE SUPPLY (TRANSFER)	722.33	
09-03	C1	3TX02000502	10/01/03	STORY WRIGHT PUBLICATION/REFERENCE MATERIAL	146.30	
09-05	P1	3TX02000501	08/14/03	ACCUCOM SYSTEMS OFFICE SUPPLIES	25.44	
09-05	P2	0SS27342	07/23/03	DO CARTRIDGE - FOR PHOTOSMART 755	71.80	
09-05	P2	0SS27342	07/23/03	DO CARTRIDGE - FOR PHOTOSMART 755	41.58	
09-11	P1	3TX02000511	08/20/03	STORY WRIGHT OFFICE SUPPLIES	53.80	
09-11	P1	3TX02000511	08/20/03	STORY WRIGHT 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 LABEL MAKER	41.10
09-25	P1	3TX02000532	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL	159.00
09-25	P1	3TX02000533	CORRIAN TIMES	09/05/04	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	03223000160		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,242.53
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	6,616.05
07-30	S8	MA000201459		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
							33,855.77
							1,138.80
							19,495.64
							207,720.57
							608,738.72
							207,720.57

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
07-31 0P 3USPS060018 UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
08-28	0P	3USPS070018	07/01/03	FRAMED MAIL	908.96	
09-30	0P	3USPS080018	08/31/03	FRAMED MAIL	-3.31	
				FRANKED MAIL TOTALS	1,627.95	
PERSONNEL COMPENSATION						
07/01/03	09/30/03	BARTON, STACY L	07/01/03	CHIEF OF STAFF	26,250.00	
07/01/03	09/30/03	BOWERS, JAMIE L	07/01/03	STAFF ASSISTANT	6,249.99	
07/01/03	09/30/03	DECKER, MELISSA	07/01/03	LEGISLATIVE DIRECTOR	17,250.01	
07/01/03	09/30/03	DONCHES, MICHELLE M	07/01/03	SHARED EMPLOYEE	3,750.00	
07/01/03	09/12/03	ECASTAIN, ANDREW	07/01/03	LEGISLATIVE ASSISTANT	6,000.00	
09/01/03	09/30/03	GAYNOR, MICHAEL B	09/01/03	DISTRICT DIRECTOR	4,383.33	
07/01/03	09/30/03	HEIDE, MARTHA L	07/01/03	CASEWORK MANAGER	13,749.99	
09/15/03	09/30/03	INDUNA, JAMES GLENN	09/15/03	LEGISLATIVE CORRESPONDENT	1,333.33	
07/01/03	09/30/03	NEVELL, ARIANE N	07/01/03	DISTRICT DIRECTOR	8,750.01	
07/01/03	07/22/03	SHAW, JOHN S	07/01/03	DISTRICT DIRECTOR	3,972.22	
07/01/03	09/30/03	SNYDER, RUTH M	07/01/03	CASEWORKER	7,749.99	
07/01/03	09/30/03	TAYLOR, JENNIFER P	07/01/03	FIELD REPRESENTATIVE	8,750.01	
07/01/03	07/03/03	THOMPSON, SCOTT M	07/01/03	STAFF ASSISTANT	187.50	
06/01/03	09/30/03	VAUGHN, DIANA SUE	06/01/03	EXECUTIVE ASSISTANT	13,750.00	
07/01/03	09/30/03	VAUGHN, WILLIAM	07/01/03	DISTRICT SPOKESMAN	8,750.00	
07/01/03	09/30/03	WATTS, CORRIE A	07/01/03	COMMUNITY DEVELOPMENT LIAISON	6,999.99	
07/01/03	08/31/03	WIEHE, MICHAEL R	07/01/03	PRESS SECRETARY	10,416.66	
09/01/03	09/30/03	00	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	09/30/03	TRANSIT BENEFITS	86.08	
				PERSONNEL BENEFITS TOTALS:	300.04	
TRAVEL						
07-29	P1	30H030001146	06/26/03	06/27/03	43.92	
07-31	P1	30H030001149	06/13/03	07/22/03	136.32	
07-31	P1	30H030001156	06/16/03	07/24/03	720.40	
07-31	P1	30H030001157	06/19/03	06/29/03	54.00	
07-31	P1	30H030001153	06/23/03	06/23/03	24.37	
07-31	P1	30H030001148	06/27/03	06/27/03	92.65	
07-31	P1	30H030001150	07/10/03	07/10/03	16.27	
07-31	P1	30H030001151	06/22/03	06/23/03	82.11	
07-31	P1	30H030001152	07/17/03	07/17/03	30.50	
08-01	P1	30H030001159	07/17/03	07/17/03	610.00	
08-07	P1	30H030001163	07/17/03	07/17/03	650.00	
08-07	P1	30H030001164	08/07/03	08/08/03	570.00	
08-20	P1	30H030001169	08/09/03	08/13/03	570.00	
08-27	P1	30H030001184	07/30/03	08/06/03	34.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON MICHAEL R. TURNER—Com.						
08-27	P1	30H03000187	07/31/03	TELECOMMUNICATIONS CHARGES	225.00	
08-31	S5	DY324707457	07/31/03	DISTRICT OFC TEL TOLLS (TRFF)	125.26	
08-31	SS	DY324707462	07/31/03	DC TEL EQUIP (TRANSFER)	48.00	
08-31	SS	DY324707464	07/31/03	DC TEL SERVICE (TRANSFER)	105.00	
08-31	SS	DY324707465	07/31/03	DC TEL TOLLS (TRANSFER)	114.58	
09-03	CB	FX10308294	08/07/03	OVERNIGHT MAIL	18.01	
09-05	P1	30H03000189	08/31/03	TELECOMMUNICATIONS CHARGES	230.00	
09-05	CB	FX10309054	08/13/03	OVERNIGHT MAIL	10.64	
09-05	P1	30H03000190	09/15/03	TELECOMMUNICATIONS CHARGES	410.33	
09-09	HV	34901000280	07/01/03	HIR GRAPHICS (TRANSFER)	3.00	
09-16	OP	365A0663002	06/30/03	TELECOMMUNICATIONS CHARGES	555.43	
09-16	OP	365A0703002	07/30/03	TELECOMMUNICATIONS CHARGES	568.62	
09-22	P1	30H03000195	09/01/03	TELECOMMUNICATIONS CHARGES	208.08	
09-24	P9	DH0301030309	09/30/03	WILMINGTON RENT	500.00	
09-24	P9	DH0302030309	09/30/03	DAYTON RENT	2,770.84	
09-25	P1	30H03000196	09/10/03	UTILITIES	115.90	
09-25	P1	30H03000202	10/15/03	TELECOMMUNICATIONS CHARGES	316.60	
09-26	CB	FX10309564	09/10/03	OVERNIGHT MAIL	5.13	
09-30	SS	DY327506385	08/31/03	DISTRICT OFC TEL TOLLS (TRFF)	100.70	
09-30	SS	DY327506389	08/31/03	DC TEL EQUIP (TRANSFER)	48.00	
09-30	SS	DY327506391	08/31/03	DC TEL SERVICE (TRANSFER)	105.00	
09-30	SS	DY327506392	08/31/03	DC TEL TOLLS (TRANSFER)	131.38	
					17,901.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-08	P1	30H03000143	07/01/03	BUSINESS CARDS-STAFF	40.90	
07-15	P2	08P27045	06/09/03	STATIONERY AND ENVELOPE - 1000	355.00	
07-15	P2	08P27045	06/09/03	RUN CHARGE FOR THE ENVELOPES	50.00	
07-15	P2	08P27045	06/09/03	FILM PROCESSING	22.18	
07-29	P1	30H03000145	07/18/03	PRINTING NAME TAGS	43.30	
07-31	P1	30H03000155	04/17/03	PRINTING	81.00	
07-31	OP	36P00603005	08/07/03	PHOTOGRAPHS	40.00	
08-11	P1	30H03000165	08/07/03	PRINTING AND REPRODUCTION	301.52	
08-13	P1	30H03000166	07/30/03	PRINTING AND REPRODUCTION	25.45	
08-20	P1	30H03000167	06/12/03	PRINTING	100.00	
09-03	OP	36P00703009	06/30/03	PRINTING	296.00	
09-03	OP	36P00703009	09/05/03	PRINTING AND REPRODUCTION	40.90	
09-12	P1	30H03000194	09/05/03	PHOTOGRAPHIC (TRANSFER)	37.50	
09-30	S3	03273000058	09/01/03	PHOTOGRAPHIC (TRANSFER)	1,433.75	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-07	P2	0PR0300884	05/23/03	ON-SITE TRAINING	5,000.00	
07-09	P1	30H03000142	06/30/03	WRITING SVCS	1,000.00	
					OTHER SERVICES TOTALS:	
07-09	P1	30H03000141	06/19/03	SIGN FOR WILMINGTON DO	6,000.00	

07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.99
07-10	C1	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER	27.36
07-10	C1	NW200319102	DO	06/26/03	06/26/03	BOTTLED WATER	11.38
07-31	S1	03212000189	JENNIFER P TAYLOR	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-819.12
07-31	P1	30H03000154	LANIER WORLDWIDE, INC	07/22/03	07/22/03	DOORBELL FOR OFFICE	22.04
08-01	P1	30H03000160	MICHAEL R WIEHE	07/16/03	07/16/03	OFFICE SUPPLIES	785.71
08-01	P1	30H03000161	NATIONAL JOURNAL GROUP	07/22/03	07/22/03	OFFICE SUPPLIES	21.04
08-05	P1	30H03000162	DEER PARK	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	65.94
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	10.99
08-12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	31.96
08-12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	35.35
08-20	P1	30H03000170	S&V OFFICE FURNITURE & SUPPLY	06/04/03	06/04/03	OFFICE SUPPLIES	36.48
08-20	P1	30H03000171	DO	06/04/03	06/04/03	OFFICE SUPPLIES	4.49
08-20	P1	30H03000175	DO	06/05/03	06/05/03	OFFICE SUPPLIES	11.88
08-20	P1	30H03000176	DO	06/27/03	06/27/03	OFFICE SUPPLIES	27.64
08-20	P1	30H03000177	DO	07/08/03	07/08/03	OFFICE SUPPLIES	87.48
08-20	P1	30H03000178	DO	07/30/03	07/30/03	OFFICE SUPPLIES	57.42
08-31	HV	34801000273	DO	07/23/03	07/23/03	FRAMING (TRANSFER)	50.00
08-31	S1	03243000181	DEER PARK	08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-76.79
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	10.99
09-12	C1	NW200325502	DO	08/14/03	08/14/03	BOTTLED WATER	19.37
09-30	S1	03273000192	CONGRESSIONAL MANAGEMENT FNDTN	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	80.70
09-30	P1	30H03000208	DO	09/17/03	09/17/03	PUBLICATION/REFERENCE MATERIAL	57.50
						SUPPLIES AND MATERIALS TOTALS	1,138.80
07-30	S8	MA000201267	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,919.57
07-30	S8	PL000207601	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
07-30	S8	PL000208756	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
08-07	F2	RN000004144	LANIER	07/24/00	07/24/00	COPIER - LANIER L0045	6,752.00
08-07	F2	RN000004144	DO	07/24/03	07/24/03	FAX MACHINE - LANIER 510	1,026.25
08-07	F2	RN000004144	DO	07/24/03	07/24/03	PRINTER - RICOH APO206 COLOR LA	1,111.75
08-25	P1	34613000177	CDWG	07/11/03	07/11/03	PRINTER	3,596.00
08-29	S8	MA000214495	DO	08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,837.50
08-29	S8	PL000227096	DO	08/31/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-29	S8	PL000221879	DO	08/31/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
09-30	S8	MA000227581	DO	09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,837.50
09-30	S8	PL000233806	DO	09/30/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	PL000235100	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
						EQUIPMENT TOTALS	19,495.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS	207,770.57
						OFFICE TOTALS	207,770.57
						FRANKED MAIL	47,493.79
						PERSONNEL COMPENSATION	577,600.07
						PERSONNEL BENEFITS	1,401.44
						TRAVEL	36,459.81
						RENT, COMMUNICATION, UTILITIES	65,854.77

2003 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

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 3M53090098	UNITED STATES POSTAL SERVICE	06/27/03	FRANKED MAIL	13,513.88	5,053.45
07-31	OP 3M53090118	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 3M53090148	DO	07/22/03	FRANKED MAIL	26,780.38	8,099.24
08-22	OP 3M53090158	DO	07/31/03	FRANKED MAIL	802,847.62	303,404.70
08-28	OP 3USP59070018	DO	07/31/03	FRANKED MAIL	802,847.62	303,404.70
09-30	OP 3USP5800018	DO	08/01/03	FRANKED MAIL	802,847.62	303,404.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3M53090098	UNITED STATES POSTAL SERVICE	06/27/03	FRANKED MAIL	8,726.35	2,048.00
07-31	OP 3M53090118	DO	06/30/03	FRANKED MAIL	1,445.60	2,181.14
07-31	OP 3USPS060018	DO	06/30/03	FRANKED MAIL	4,132.77	855.84
08-22	OP 3M53090148	DO	07/31/03	FRANKED MAIL	581.23	19,970.93
08-28	OP 3USP59070018	DO	07/31/03	FRANKED MAIL	581.23	19,970.93
09-30	OP 3USP5800018	DO	08/01/03	FRANKED MAIL	581.23	19,970.93
PERSONNEL COMPENSATION						
07/01/03		BARRETT, JENNIFER	09/30/03	SR LEG ADVISOR/DEPUTY LEG DIRECTOR	9,511.00	8,160.00
07/01/03		BOLLER, CAROLYN KAY	09/30/03	OUTREACH DIRECTOR	8,160.00	9,500.01
07/01/03		CARPENTER, LISA K	09/30/03	DISTRICT SCHEDULER	653.33	1,772.22
08/12/03		DAMOUR, SUSAN B	09/30/03	PART-TIME EMPLOYEE	5,205.00	10,773.33
09/02/03		DELONG, LAURA J	09/30/03	STAFF ASSISTANT	8,160.00	9,999.99
07/01/03		DRAGUL, REBECCA K	08/31/03	LEGISLATIVE CORRESPONDENT	15,615.00	2,916.67
07/01/03		ELIISON, ANNY CARTER	09/30/03	CONGRESSIONAL ASSISTANT	8,290.00	8,290.00
07/01/03		FOX, HEATHER MELTON	09/30/03	CONGRESSIONAL ASSISTANT	2,555.56	3,322.23
07/01/03		GIBBS, DANIEL M	09/30/03	WESTERN SLOPE FIELD DIRECTOR	7,500.00	14,033.50
07/01/03		HASHEMI, COOKMAB V	09/30/03	DEPUTY CHIEF OF STAFF	8,241.25	9,000.00
07/01/03		HENWEN, MATTHEW	09/30/03	STAFF ASSISTANT	7,250.00	29,512.50
07/01/03		HOWARD, BRYAN	09/30/03	CHIEF LEGIS CORR/IR LEG ASST	19,762.50	14,124.99
07/01/03		KAREUS, TRUDY	09/30/03	LEGISLATIVE ASSISTANT	205,839.08	279.80
07/01/03		MOYA, PARISEAU, NEHMI	08/22/03	STAFF ASSISTANT		
07/01/03		PACHECOLLA, LAWRENCE	09/30/03	LEGIS CORRESP/IR LEGIS ASST		
07/01/03		PHILLIPS, ZACHARY	09/15/03	SYSTEMS MGR/LEG ASST		
07/01/03		PRESTIDGE, SCOTT	09/30/03	FRONT RANGE FIELD DIRECTOR		
07/01/03		ROWALA, JENNIFER K	09/30/03	PART-TIME EMPLOYEE		
07/01/03		SALAZAR, ALAN	09/30/03	CHIEF OF STAFF		
07/01/03		SLOSS, CHARLES STANLEY	09/30/03	SR LEG COUNSEL/LEG DIRECTOR		
07/01/03		YOUNG, DOUGLAS E	09/30/03	DISTRICT POLICY DIRECTOR		
07/01/03			07/31/03	TRANSIT BENEFITS		
07-31	S7 03212000066	PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:		

08-31	ST	032433000668	08-01/03	TRANSIT BENEFITS	08-31/03	70.34
09-30	ST	032733000070	09-01/03	TRANSIT BENEFITS	09-30/03	384.62
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-08	P1	3C002000278	ALAN SALAZAR	06/30/03	TRAVEL REIMBURSEMENT	160.96
07-08	P1	3C002000279	CAROLYN MAY BOLLER	05/04/03	MILEAGE	126.02
07-08	P1	3C002000281	CARTER ELLISON	05/13/03	MILEAGE	48.30
07-08	P1	3C002000272	CITIBANK GOV CARD SERVICE	06/19/03	AIRFARE DEN-DC-DEN UDALL	795.00
07-08	P1	3C002000273	DO	06/23/03	AIRFARE DEN-DC UDALL	397.50
07-08	P1	3C002000270	COOKAB V HASHEMI	05/23/03	AIRFARE DEN-DC-DEN UDALL	864.00
07-08	P1	3C002000271	DO	06/05/03	AIRFARE DEN-DC-DEN UDALL	800.00
07-08	P1	3C002000277	HEATHER MELTON FOX	05/29/03	AIRFARE DEN-DC-DEN UDALL	67.30
07-08	P1	3C002000274	JENNIFER K ROKALA	06/20/03	MILEAGE	28.76
07-17	P1	3C002000285	CITIBANK GOV CARD SERVICE	07/11/03	MEMBER RT AIR DC-DO 9928	795.00
07-17	P1	3C002000287	DO	07/18/03	RT AIR SALAZAR DC-DC 3914	515.00
07-17	P1	3C002000289	COOKAB V HASHEMI	05/09/03	MEMBER RT AIR DC-DC 7659	800.00
07-17	P1	3C002000290	DO	05/16/03	MEMBER RT AIR DC-DC 4253	800.00
07-17	P1	3C002000286	DANIEL M GIBBS	07/08/03	MILEAGE	82.20
08-11	P1	3C002000297	ALAN SALAZAR	07/24/03	TRAVEL SUBSISTENCE	96.54
08-11	P1	3C002000298	CITIBANK GOV CARD SERVICE	07/25/03	AIRFARE HASHEMI	397.50
08-11	P1	3C002000295	DANIEL M GIBBS	07/16/03	PRIVATE AUTO MILEAGE	159.90
08-11	P1	3C002000296	HEATHER MELTON FOX	07/17/03	PRIVATE AUTO MILEAGE	79.70
08-12	P1	3C002000308	CAROLYN MAY BOLLER	07/20/03	MILEAGE	63.50
08-12	P1	3C002000310	DANIEL M GIBBS	07/25/03	PRIVATE AUTO MILEAGE	94.20
08-12	P1	3C002000306	JENNIFER BARRATT	07/09/03	TRAVEL REIMBURSEMENT	16.00
08-12	P1	3C002000299	L & S SEDANS	04/29/03	SHUTTLE SERVICE	1,350.00
08-15	P1	3C002000312	CITIBANK GOV CARD SERVICE	08/11/03	RT AIR DCA-DEN (8080)	261.00
08-19	P1	3C002000323	DANIEL M GIBBS	07/31/03	MILEAGE	67.80
08-19	P1	3C002000325	DOUGLAS E YOUNG	07/31/03	MILEAGE	60.00
08-19	P1	3C002000321	LISA K CARPENTER	08/08/03	MILEAGE	77.90
08-19	P1	3C002000324	SCOTT PRESTIDGE	07/31/03	MILEAGE	176.50
08-28	P1	3C002000333	CARTER ELLISON	06/25/03	PRIVATE AUTO MILEAGE	95.70
08-28	P1	3C002000327	CITIBANK GOV CARD SERVICE	08/11/03	RENTAL CAR CARPENTER	343.09
08-28	P1	3C002000335	DO	07/21/03	AIRFARE DC-NY-DC HASHEMI	81.50
08-28	P1	3C002000329	DOUGLAS E YOUNG	08/13/03	TRAVEL SUBSISTENCE	137.40
08-28	P1	3C002000334	ZACHARY PHILLIPS	07/21/03	TRAVEL SUBSISTENCE	39.30
09-04	HR	ACH106477	DO	07/21/03	ACH PAYMENT RETURN	-39.30
09-10	P1	3C002000344	ALAN SALAZAR	08/20/03	PRIVATE AUTO MILEAGE	70.10
09-10	P1	3C002000340	DANIEL M GIBBS	08/12/03	PRIVATE AUTO MILEAGE	95.10
09-10	P1	3C002000346	HEATHER MELTON FOX	07/18/03	PRIVATE AUTO MILEAGE	56.50
09-10	P1	3C002000338	HON MARK E UDALL	08/14/03	MEALS ON TRAVEL	10.12
09-10	P1	3C002000343	LAWRENCE PACHECO	08/18/03	TRAVEL SUBSISTENCE	592.75
09-10	P1	3C002000345	SCOTT PRESTIDGE	08/04/03	PRIVATE AUTO MILEAGE	178.15
09-10	P1	3C002R00334	ZACHARY PHILLIPS	07/21/03	TRAVEL SUBSISTENCE	39.30
09-17	P1	3C002000349	ALAN SALAZAR	08/24/03	MEALS ON TRAVEL	96.41
09-17	P1	3C002000348	CITIBANK GOV CARD SERVICE	08/26/03	LOGGING MEMBER/STAFF	472.56
09-17	P1	3C002000351	DO	09/03/03	AIRFARE DEN-DC-DEN UDALL	795.00
09-17	P1	3C002000350	DOUGLAS E YOUNG	08/27/03	GASOLINE	26.50
09-22	P1	3C002000356	ALAN SALAZAR	08/15/03	TRAVEL SUBSISTENCE	270.65

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	08/29/03	PRIVATE AUTO MILEAGE	178.80	
09-22	P1	3C002000359	09/06/03	TRAVEL SUBSISTENCE	360.37	
09-22	P1	3C002000354	09/05/03	PRIVATE AUTO MILEAGE	73.80	
09-22	P1	3C002000357	08/27/03	PRIVATE AUTO MILEAGE	243.24	
09-23	P1	3C002000366	08/25/03	CAR RENTAL	295.00	
09-23	P1	3C002000368	08/25/03	CAR RENTAL	295.00	
09-23	P1	3C002000370	09/15/03	FARE DEN-DC-DEN SALAZAR	122.00	
09-24	P1	3C002000373	09/28/03	FARE DEN-DC-DEN SALAZAR	261.00	
09-24	P1	3C002000374	09/16/03	FARE DEN-DC-DEN ROKALA	795.00	
09-24	P1	3C002000371	09/19/03	FARE DEN-DC-DEN HASHEMI	57.00	
09-24	P1	3C002000372	09/08/03	TRAVEL SUBSISTENCE	48.00	
09-24	P1	3C002000372	09/10/03	PRIVATE AUTO MILEAGE	6.30	
09-24	P1	3C002000371	09/06/03	MEALS ON TRAVEL	90.00	
09-24	P1	3C002000372	09/08/03	PRIVATE AUTO MILEAGE	10.00	
09-24	P1	3C002000372	08/28/03	PARKING	15.478.37	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	06/11/03	OVERNIGHT MAIL	10.98	
07-07	CB	FX030707A	06/11/03	OVERNIGHT MAIL	5.90	
07-08	P1	3C002000282	06/15/03	CABLE SERVICE	47.29	
07-10	P2	HC0300761	07/10/03	PARTNER ACS PROC MOD R5.0	900.00	
07-10	P2	HC0300761	07/10/03	PARTNER ACS 5 SLOT CARRIER R2	143.25	
07-10	P2	HC0300761	07/10/03	PARTNER CIRCUIT MOD 400EC 1030	380.00	
07-10	P2	HC0300761	07/10/03	PARTNER ACS REL 3.0 308EC EXP	440.00	
07-10	P2	HC0300761	07/10/03	PARTNER TEL SET 34 BTH W/DISP	3,384.00	
07-10	P2	HC0300761	07/10/03	PARTNER VOICE MAIL REL 3.0 12	590.00	
07-10	P2	HC0300761	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	05/22/03	PHONE SERVICE	72.52	
07-17	P1	3C002000288	08/03/03	CELLULAR SERVICE	700.00	
07-21	P9	C00202P0307	07/31/03	MINUTON RENT	4,053.08	
07-21	P9	C00201R0307	07/31/03	WESTMINSTER RENT	135.00	
07-23	CB	FX0301578	07/17/03	SERVICES LABOR	9.57	
07-25	CB	FX030725A	07/03/03	OVERNIGHT MAIL	77.09	
07-31	S5	DY321702138	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	122.23	
07-31	S5	DY321702140	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	57.00	
07-31	S5	DY321702145	06/30/03	DC TEL EQUIP (TRANSFER)	120.00	
07-31	S5	DY321702147	06/01/03	DC TEL SERVICE (TRANSFER)	154.20	
07-31	S5	DY321702148	06/01/03	DC TEL TOLLS (TRANSFER)	263.86	
07-31	OP	3GSA0503003	05/01/03	TELECOMMUNICATIONS CHARGES	45.00	
08-07	P1	3C003001083	05/29/03	TEMPORARY SPACE		

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	07/22/03	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	CO020200308	HARRY C. GRAY	08/01/03	08/31/03	MINI TURN RENT	700.00
08-20	P9	CO020100308	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	3A491000776	VERIZON WIRELESS BELLEVUE	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)	57.24
08-31	S5	DY324702122		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08-31	S5	DY324702124		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	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	SUNTURN, INC	08/15/03	08/15/03	UTILITIES	135.00
09-10	P1	3C002000336	COMCAST	08/21/03	08/21/03	TELECOMMUNICATIONS CHARGES	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	FEDERAL EXPRESS CORP	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	CO020200309	HARRY C. GRAY	09/01/03	09/30/03	MINI TURN RENT	700.00
09-24	P9	CO020100309	WESTPARK OFFICE CENTER, LLC	09/01/03	09/30/03	WESTMINSTER RENT	4,053.08
09-30	S5	DY327501834		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	105.18
09-30	S5	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	S5	DY327501840		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	110.89
09-30	HV	44963000066	DIRECTV	09/14/03	09/14/03	CHANGE BOC: 2650 TO 2360	61.93
RENT, COMMUNICATION, UTILITIES TOTALS							27,216.57
PRINTING AND REPRODUCTION							24.60
07-31	S3	03212000061	DAVID L. ANDRUKIUTIS, INC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	40.00
08-12	P1	3C002000300	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	411.45
08-19	P1	3C002000318	DO	07/30/03	07/30/03	PRINTING	695.90
08-19	P1	3C002000320	DO	07/18/03	07/18/03	PRINTING	1,783.40
08-26	P5	3M53090099A	DO	07/10/03	07/10/03	PRINTING AND REPRODUCTION	635.15
08-26	P5	3M53090111A	DO	07/10/03	07/10/03	PRINTING AND REPRODUCTION	543.30
09-24	P5	3M53090144A	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	919.65
09-24	P5	3M53090154A	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	5,063.45
OTHER SERVICES							5,841.82
07-01	F1	WN000003710	ACS DESKTOP SOLUTIONS, INC.	06/04/03	06/04/03	T&M SERVICE	4,758.26
08-14	P1	3C002000311	DAL	06/27/03	06/27/03	TRAINING	55.00
08-19	P1	3C002000317	KATHYNN O'HARA	07/25/03	07/25/03	STAFF TRAINING	
PRINTING AND REPRODUCTION TOTALS							

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	NW000004253	07/21/03	T&M SERVICE		240.00
09-11	FI	NW000004359	08/15/03	T&M SERVICE		120.00
09-30	PI	3C002000305	06/24/03	SERVICE CONTRACT		3,000.00
						14,015.08
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	S1	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	08/04/03	TONER - LAMIER 5635 / 5645, CO		65.95
08-15	PI	3C002000314	08/13/03	OFFICE SUPPLIES		59.84
08-15	PI	3C002000315	08/11/03	OFFICE SUPPLIES		119.46
08-19	PI	3C002000322	08/06/03	DO OFFICE SUPPLIES		856
08-19	PI	3C002000326	07/30/03	OFFICE EQUIPMENT		647.00
08-28	PI	3C002000330	08/15/03	PUBLICATION/REFERENCE MATERIAL		342.00
08-28	PI	3C002000328	07/25/03	BOTTLED WATER		11.89
08-28	OP	3C002000013	07/31/03	OFFICE SUPPLIES		18.69
08-31	S1	03243000115	08/31/03	OFFICE SUPPLY (TRANSFER)		179.02
09-10	PI	3C002000342	09/14/03	PUBLICATION/REFERENCE MATERIAL		157.80
09-10	PI	3C002000347	08/27/03	OFFICE SUPPLIES		61.93
09-10	PI	3C002000337	08/19/03	PUBLICATION/REFERENCE MATERIAL		28.11
09-12	C1	NW200325501	08/31/03	BOTTLED WATER		32.00
09-12	C1	NW200325501	08/04/03	BOTTLED WATER		9.00
09-12	C1	NW200325501	08/25/03	BOTTLED WATER		27.50
09-15	PI	3C002000339	08/27/03	OFFICE SUPPLIES		11.00
09-17	OP	3C002000015	08/31/03	OFFICE SUPPLIES		9.22
09-22	PI	3C002000360	08/11/03	OFFICE SUPPLIES		51.04
09-22	PI	3C002000362	11/15/03	PUBLICATION/REFERENCE MATERIAL		117.44
09-22	OP	3C002000361	09/15/03	BOTTLED WATER		1,940.00
09-22	OP	3C002000014	08/20/03	OFFICE SUPPLIES		75.49
09-22	PI	3C002000358	09/05/03	OFFICE SUPPLIES		86.36
OTHER SERVICES TOTALS:						10.75

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 I	09/07/03	TEMPORARY EMPLOYEE	1,300.00	
		GARCIA THOMAS A	07/01/03	FIELD REPRESENTATIVE	9,270.00	
		JACQUEZ-ORTIZ MICHELE	07/01/03	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 L	07/01/03	PRESS SECRETARY	9,125.01	
		MORGAN, DONDA S	07/01/03	OFFICE MANAGER/SCHEDULER	12,875.01	
		MAGLE, THOMAS W	07/01/03	CHIEF OF STAFF	21,375.00	
		RIVERA, JOHN GABRIEL	07/01/03	SPECIAL PROJECT COORDINATOR	9,999.99	
		TARASORA, ASENIA	07/01/03	TEMPORARY EMPLOYEE	3,000.00	
		TAYLOR, SAM ROBERT	07/01/03	CONSTITUENT SERVICE MANAGER	12,999.99	
		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						
07-31	S7	03212000195	07/01/03	TRANSIT BENEFITS	326.94	
08-31	S7	03243000200	08/01/03	TRANSIT BENEFITS	326.98	
09-30	S7	03273000194	09/01/03	TRANSIT BENEFITS	327.01	
				PERSONNEL BENEFITS TOTALS	980.93	
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-02	P1	3NM03000721	06/12/03	MEALS WELLS	12.77	
07-02	P1	3NM03000722	06/12/03	RENTAL CAR WELLS	138.50	
07-02	P1	3NM03000723	06/12/03	FUEL WELLS	32.53	
07-02	P1	3NM03000724	06/12/03	PARKING WELLS	20.00	
07-02	P1	3NM03000725	06/23/03	AIRFARE UDALL 1081	192.50	
07-02	P1	3NM03000726	06/19/03	MEALS UDALL	28.67	
07-02	P1	3NM03000728	06/18/03	MEAL COBB	15.00	
07-02	P1	3NM03000719	06/23/03	TAXI	24.10	
07-02	P1	3NM03000727	06/19/03	MEAL	1.85	
07-02	P1	3NM03000720	06/12/03	MILEAGE	59.34	
07-02	P1	3NM03000715	03/19/03	GASOLINE	1.48	
07-02	P1	3NM03000716	06/11/03	MILEAGE	4.83	
07-02	P1	3NM03000717	04/30/03	MEALS	14.02	
07-08	P1	3NM03000729	06/25/03	FUEL WELLS	27.49	
07-08	P1	3NM03000730	06/25/03	PARKING WELLS	5.00	
07-08	P1	3NM03000731	06/25/03	RENTAL CAR WELLS	69.86	
07-08	P1	3NM03000732	06/25/03	MEAL WELLS	6.42	
07-08	P1	3NM03000738	06/27/03	AIRFARE MAGLE	321.50	
07-08	P1	3NM03000737	06/19/03	MILEAGE	208.30	
07-08	P1	3NM03000734	06/27/03	PARKING	6.00	

07-08	P1	3NM03000739	DO		06/28/03	MILEAGE	62.79
07-09	P1	3NM03000740	CITIBANK GOV CARO SERVICE		07/01/03	AIRFARE COLLINS	312.50
07-09	P1	3NM03000744	DO		07/01/03	RENTAL CAR COLLINS	239.71
07-09	P1	3NM03000745	DO		07/01/03	FUEL COLLINS	7.50
07-09	P1	3NM03000746	DO		06/30/03	LODGING COLLINS	85.86
07-16	P1	3NM03000753	MICHELE JACQUEZ-ORTIZ		07/07/03	MILEAGE	37.95
07-16	P1	3NM03000754	DO		07/07/03	MEAL	10.70
07-16	P1	3NM03000752	PETER L. WELLS		06/20/03	MILEAGE	197.00
07-17	P1	3NM03000755	CITIBANK GOV CARO SERVICE		07/01/03	LODGING/MAGLE	79.79
07-17	P1	3NM03000755	DO		07/01/03	MEALS/MAGLE	201.98
07-17	P1	3NM03000755	DO		06/29/03	RENTAL CHRMAGLE	88.27
07-17	P1	3NM03000755	DO		07/01/03	FUEL/MAGLE	10.63
07-17	P1	3NM03000756	DO		06/29/03	RT AIR DO-DC/MAGLE 6666	306.50
07-17	P1	3NM03000756	DO		06/25/03	CATO FEE/MAGLE	30.00
07-17	P1	3NM03000756	DO		06/29/03	LODGING/MAGLE	79.79
07-17	P1	3NM03000756	DO		06/30/03	MEAL/MAGLE	10.41
07-17	P1	3NM03000756	DO		06/30/03	LODGING/MAGLE	98.45
07-17	P1	3NM03000762	DO		07/07/03	MEMBER AIR DO-DC 4196	152.50
07-17	P1	3NM03000762	DO		07/14/03	MEMBER AIR DO-DC 3864	192.50
07-17	P1	3NM03000762	DO		07/07/03	MEMBER'S MEALS	42.62
07-17	P1	3NM03000765	DO		07/01/03	MEALS/CUSTER	26.67
07-17	P1	3NM03000765	DO		06/30/03	LODGING/CUSTER	122.86
07-17	P1	3NM03000768	DO		05/21/03	MEALS/GARCIA	99.50
07-17	P1	3NM03000768	DO		06/30/03	LODGING/GARCIA	120.62
07-17	P1	3NM03000769	DO		07/07/03	RT AIR DO-DC/MASQUEZ 7405	306.50
07-17	P1	3NM03000769	DO		07/03/03	CATO FEE/MASQUEZ	15.00
07-17	P1	3NM03000770	DO		07/07/03	RT AIR DO-DC/CORB 7404	306.50
07-17	P1	3NM03000770	DO		07/03/03	CATO FEE/CORB	15.00
07-17	P1	3NM03000771	DO		07/02/03	CAR RENTAL/VALENCIA	78.87
07-17	P1	3NM03000771	DO		07/02/03	FUEL/VALENCIA	22.07
07-17	P1	3NM03000771	DO		07/02/03	MEALS/VALENCIA	50.50
07-17	P1	3NM03000771	DO		06/29/03	LODGING/VALENCIA	184.29
07-17	P1	3NM03000772	DO		07/11/03	MEMBER AIR DC-00 7568	149.50
07-17	P1	3NM03000772	DO		07/03/03	AIRPORT SHUTTLE/UDALL	21.00
07-17	P1	3NM03000772	DO		07/10/03	CATO FEE/UDALL	15.00
07-17	P1	3NM03000772	DO		07/05/03	MEMBER LODGING	110.88
07-17	P1	3NM03000760	HON TOM UDALL		07/05/03	MILEAGE	100.05
07-17	P1	3NM03000761	DO		07/11/03	MEAL	6.23
07-17	P1	3NM03000763	ROSE B. CUSTER		06/30/03	MILEAGE	170.43
07-17	P1	3NM03000764	DO		06/30/03	MEAL	5.63
07-17	P1	3NM03000766	THOMAS'S GARCIA		05/21/03	MILEAGE	536.82
07-17	P1	3NM03000767	DO		06/04/03	MEALS	27.51
07-17	P1	3NM03000758	THOMAS W MAGLE		07/02/03	AIRPORT TAXI	20.00
07-17	P1	3NM03000759	DO		07/01/03	MEAL	6.05
07-25	P1	3NM03000774	CITIBANK GOV CARO SERVICE		07/09/03	RENTAL CAR WELLS	74.72
07-25	P1	3NM03000775	DO		07/09/03	FUEL WELLS	27.72
07-25	P1	3NM03000776	DO		07/02/03	PARKING WELLS	8.00
07-25	P1	3NM03000777	DO		07/09/03	MEAL WELLS	6.57
07-25	P1	3NM03000781	DO		07/07/03	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	07/10/03	HOTEL VASQUEZ	391.83	
07-25	P1	3NM03000783	04/10/03	AIRFARE HELLIVER	349.50	
07-25	P1	3NM03000784	02/20/03	AIRFARE ORTIZ	306.50	
07-25	P1	3NM03000785	07/16/03	AIRFARE FEE	15.00	
07-25	P1	3NM03000788	07/07/03	LODGING COBB	391.83	
07-25	P1	3NM03000789	07/08/03	MEALS COBB	47.04	
07-25	P1	3NM03000790	07/10/03	PARKING COBB	17.00	
07-25	P1	3NM03000786	07/14/03	AIRFARE	361.50	
07-25	P1	3NM03000787	07/10/03	AIRFARE FEE	15.00	
07-25	P1	3NM03000778	07/19/03	MILEAGE	37.95	
07-25	P1	3NM03000778	07/10/03	MILEAGE	22.25	
07-25	P1	3NM03000779	07/07/03	METRO/TAXI	22.25	
07-25	P1	3NM03000780	07/10/03	MEAL	10.57	
07-25	P1	3NM03000791	07/07/03	MEAL	7.75	
07-25	P1	3NM03000792	07/10/03	TAXI	21.00	
07-29	P1	3NM03000807	07/21/03	AIRFARE 4549	152.50	
07-29	P1	3NM03000808	07/26/03	AIRFARE 6104	194.00	
07-29	P1	3NM03000810	07/18/03	LODGING WELLS	335.86	
07-29	P1	3NM03000811	07/14/03	MEALS WELLS	65.40	
07-29	P1	3NM03000814	07/19/03	PARKING WELLS	3.00	
07-29	P1	3NM03000815	07/15/03	CAR RENTAL	192.62	
07-29	P1	3NM03000816	07/16/03	GASOLINE	17.77	
07-29	P1	3NM03000817	07/15/03	LODGING	75.12	
07-29	P1	3NM03000818	07/16/03	MEALS ON TRAVEL	41.54	
07-29	P1	3NM03000819	07/20/03	GASOLINE	14.35	
07-29	P1	3NM03000822	07/17/03	AIRFARE LOVELAND	342.00	
07-29	P1	3NM03000823	07/16/03	SERVICE FEE	15.00	
07-29	P1	3NM03000824	07/17/03	LODGING	272.61	
07-29	P1	3NM03000825	07/20/03	MEALS ON TRAVEL	105.42	
07-29	P1	3NM03000826	07/17/03	CAR RENTAL	223.88	
07-29	P1	3NM03000821	07/17/03	PARKING	38.80	
07-29	P1	3NM03000809	07/21/03	MILEAGE	48.30	
07-29	P1	3NM03000812	07/15/03	MEALS	37.58	
07-29	P1	3NM03000813	07/18/03	TAXIS	56.55	
07-29	P1	3NM03000828	07/14/03	MILEAGE	23.46	
08-11	P1	3NM03000850	06/30/03	MEALS COBB	22.14	
08-11	P1	3NM03000853	07/18/03	MEAL LOVELAND	16.43	
08-11	P1	3NM03000856	07/19/03	MEAL AGUILAR	5.67	
08-11	P1	3NM03000858	07/17/03	LODGING	75.73	
08-11	P1	3NM03000859	07/20/03	LODGING MID	9.73	
08-11	P1	3NM03000860	07/17/03	METRO MID	9.00	
08-11	P1	3NM03000861	07/21/03	METRO MID	81.37	
08-11	P1	3NM03000854	07/18/03	MEAL	34.08	
08-11	P1	3NM03000862	07/18/03	PRIVATE AUTO MILEAGE	44.85	

08-11	P1	3NMD3000863	00	07/18/03	MEALS ON TRAVEL	25.06
08-11	P1	3NMD3000864	00	07/18/03	07/21/03 PARKING/TAXI	46.00
08-11	P1	3NMD3000865	00	07/07/03	07/07/03 PRIVATE AUTO MILEAGE	46.58
08-11	P1	3NMD3000865	00	07/31/03	08/02/03 MILEAGE	68.21
08-11	P1	3NMD3000849	00	05/02/03	06/26/03 PRIVATE AUTO MILEAGE	441.61
08-11	P1	3NMD3000851	00	05/12/03	06/30/03 PARKING	12.00
08-11	P1	3NMD3000852	00	07/18/03	07/18/03 PRIVATE AUTO MILEAGE	13.11
08-13	P1	3NMD3000872	00	08/09/03	08/09/03 AIRFARE COOK	173.25
08-13	P1	3NMD3000873	00	08/08/03	08/08/03 SERVICE CHARGE	15.00
08-13	P1	3NMD3000874	00	07/30/03	07/31/03 LODGING WELLS	72.39
08-13	P1	3NMD3000876	00	07/31/03	07/31/03 LODGING WELLS	10.00
08-13	P1	3NMD3000877	00	07/30/03	07/31/03 RENTAL CAR WELLS	149.46
08-13	P1	3NMD3000878	00	07/30/03	07/31/03 FUEL WELLS	39.27
08-13	P1	3NMD3000879	00	07/30/03	07/31/03 MEALS WELLS	26.50
08-13	P1	3NMD3000880	00	07/30/03	08/01/03 AIRFARE NAGLE	306.50
08-13	P1	3NMD3000881	00	07/24/03	07/24/03 AIRFARE FEE NAGLE	15.00
08-13	P1	3NMD3000882	00	07/30/03	08/10/03 RENTAL CAR NAGLE	92.30
08-13	P1	3NMD3000883	00	08/01/03	08/01/03 FUEL NAGLE	12.38
08-13	P1	3NMD3000884	00	07/30/03	08/01/03 MEALS NAGLE	55.41
08-13	P1	3NMD3000885	00	07/30/03	08/02/03 HOTEL NAGLE	161.70
08-13	P1	3NMD3000886	00	08/01/03	08/01/03 TAXI NAGLE	21.00
08-13	P1	3NMD3000890	00	07/30/03	07/31/03 RENTAL CAR WELLS	149.46
08-13	P1	3NMD3000891	00	07/30/03	07/31/03 FUEL WELLS	39.27
08-13	P1	3NMD3000892	00	07/30/03	07/31/03 LODGING WELLS	72.39
08-13	P1	3NMD3000894	00	07/30/03	07/31/03 MEALS WELLS	26.50
08-13	P1	3NMD3000895	00	07/31/03	07/31/03 PARKING WELLS	10.00
08-13	P1	3NMD3000896	00	07/25/03	08/07/03 PRIVATE AUTO MILEAGE	60.72
08-13	P1	3NMD3000895	00	08/04/03	08/04/03 MEAL	2.11
08-13	P1	3NMD3000897	00	08/04/03	08/04/03 MILEAGE	30.02
08-13	P1	3NMD3000897	00	07/31/03	08/01/03 TAXI/PARKING	31.99
08-13	P1	3NMD3000889	00	07/30/03	08/01/03 MEALS ON TRAVEL	23.00
08-25	P1	3NMD3000907	00	08/06/03	08/10/03 HOTEL/LOVELAND	363.48
08-25	P1	3NMD3000908	00	08/10/03	08/11/03 HOTEL/LOVELAND	61.23
08-25	P1	3NMD3000909	00	08/11/03	08/12/03 HOTEL/LOVELAND	72.39
08-25	P1	3NMD3000910	00	08/07/03	08/17/03 FUEL/LOVELAND	159.03
08-25	P1	3NMD3000912	00	08/14/03	08/18/03 PARKING/TAXI/COOK	24.50
08-25	P1	3NMD3000914	00	08/18/03	08/18/03 AIRFARE/COOK	173.25
08-25	P1	3NMD3000915	00	08/12/03	08/13/03 HOTEL/COOK	95.45
08-25	P1	3NMD3000916	00	08/09/03	08/18/03 RENTAL CAR/COOK	405.30
08-25	P1	3NMD3000917	00	08/12/03	08/16/03 FUEL/COOK	70.88
08-25	P1	3NMD3000918	00	08/09/03	08/18/03 MEALS/COOK	79.33
08-25	P1	3NMD3000919	00	08/06/03	08/06/03 RENTAL CHR/AGUILAR	69.83
08-25	P1	3NMD3000920	00	08/06/03	08/06/03 FUEL/AGUILAR	23.25
08-25	P1	3NMD3000921	00	08/06/03	08/06/03 MEALS/AGUILAR	6.26
08-25	P1	3NMD3000913	00	08/09/03	08/09/03 MEAL	5.64
08-25	P1	3NMD3000922	00	08/06/03	08/06/03 MEAL	2.84
08-26	P1	3NMD3000924	00	08/10/03	08/12/03 LODGING	144.78
08-26	P1	3NMD3000925	00	08/10/03	08/12/03 MEALS ON TRAVEL	27.68
08-26	P1	3NMD3000926	00	08/07/03	08/07/03 MEALS ON TRAVEL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON TOM UDALL—Com						
08-26	P1	3NM03000927	08/06/03	MEALS UDALL	301.18	
08-26	P1	3NM03000928	08/06/03	AIRFARE UDALL	153.25	
08-26	P1	3NM03000929	08/05/03	AIRFARE FEE	15.00	
08-26	P1	3NM03000934	08/12/03	LODGING	144.78	
08-26	P1	3NM03000930	08/06/03	MEALS ON TRAVEL	39.89	
08-26	P1	3NM03000931	08/06/03	PARKING/TAXI	29.50	
08-26	P1	3NM03000923	08/15/03	PRIVATE AUTO MILEAGE	95.22	
09-04	P1	3NM03000944	08/19/03	LODGING LOVELAND	449.96	
09-04	P1	3NM03000945	08/19/03	GASOLINE LOVELAND	102.84	
09-04	P1	3NM03000942	08/19/03	MEALS ON TRAVEL	49.36	
09-04	P1	3NM03000941	08/08/03	PRIVATE AUTO MILEAGE	49.68	
09-09	P1	3NM03000949	08/17/03	RENTAL CAR WELLSVILLE	267.36	
09-09	P1	3NM03000950	08/21/03	GASOLINE WELLSVILLE	33.00	
09-09	P1	3NM03000951	08/14/03	AIRFARE WELLSVILLE	306.50	
09-09	P1	3NM03000952	08/13/03	SERVICE FEE	15.00	
09-09	P1	3NM03000953	08/20/03	MEAL WELLSVILLE	20.00	
09-09	P1	3NM03000954	08/19/03	LODGING WELLSVILLE	190.43	
09-09	P1	3NM03000955	06/04/03	PRIVATE AUTO MILEAGE	856.98	
09-15	P1	3NM03000968	08/27/03	RENTAL CAR VALENCIA	101.64	
09-15	P1	3NM03000969	08/28/03	GASOLINE VALENCIA	18.25	
09-15	P1	3NM03000970	08/27/03	MEALS/TU & VALENCIA	43.90	
09-15	P1	3NM03000971	08/26/03	FUEL LOVELAND	88.95	
09-15	P1	3NM03000972	08/19/03	MEALS LOVELAND	181.10	
09-15	P1	3NM03000973	08/12/03	HOTEL LOVELAND	668.15	
09-15	P1	3NM03000974	08/27/03	HOTEL LOVELAND	323.81	
09-15	P1	3NM03000976	08/27/03	RENTAL CAR WELLSVILLE	74.72	
09-15	P1	3NM03000977	08/27/03	FUEL WELLSVILLE	35.34	
09-15	P1	3NM03000978	08/27/03	PARKING WELLSVILLE	5.00	
09-15	P1	3NM03000979	08/19/03	RENTAL CAR COBB	57.58	
09-15	P1	3NM03000980	08/20/03	FUEL COBB	19.69	
09-15	P1	3NM03000981	08/20/03	MEALS COBB	20.82	
09-15	P1	3NM03000982	08/20/03	HOTEL COBB	76.85	
09-15	P1	3NM03000982	08/27/03	PRIVATE AUTO MILEAGE	66.59	
09-15	P1	3NM03000975	06/30/03	MILEAGE	226.66	
09-16	P1	3NM03000983	08/28/03	RENTAL CAR AGUILAR	67.41	
09-16	P1	3NM03000986	08/28/03	MEAL AGUILAR	3.57	
09-16	P1	3NM03000987	08/29/03	FUEL AGUILAR	10.39	
09-16	P1	3NM03000988	08/29/03	MEAL UDALL	187.05	
09-16	P1	3NM03000990	08/26/03	LODGING UDALL	321.80	
09-16	P1	3NM03000994	08/10/03	MEALS ON TRAVEL	36.00	
09-16	P1	3NM03000984	08/27/03	PARKING	2.00	
09-16	P1	3NM03000985	08/26/03	MILEAGE	24.15	
09-16	P1	3NM03000993	07/26/03	LODGING LOVELAND	590.06	
09-17	P1	3NM03001011	08/25/03	LODGING LOVELAND		

09-17	PI	3NM03001014	DO	09/03/03	09/11/03	MEALS LOVELAND	150.68
09-17	PI	3NM03001017	DO	08/06/03	09/07/03	CAR RENTAL LOVELAND	2,112.21
09-17	PI	3NM03001018	DO	09/03/03	09/07/03	FUEL LOVELAND	58.09
09-17	PI	3NM03001019	DO	09/03/03	09/03/03	AIRFARE 6078 UDALL	152.50
09-17	PI	3NM03001020	DO	09/05/03	09/05/03	AIRFARE 2647 UDALL	194.00
09-17	PI	3NM03001009	DONDA MORGAN	06/03/03	08/28/03	TAXI	69.00
09-17	PI	3NM03001012	GLEN L LOVELAND	09/03/03	09/03/03	MEALS ON TRAVEL	29.23
09-17	PI	3NM03001013	DO	09/07/03	09/07/03	TAXI	19.00
09-24	PI	3NM03001021	CITIBANK GOV CARD SERVICE	09/04/03	09/08/03	AIRFARE MAGLE	342.00
09-24	PI	3NM03001022	DO	09/04/03	09/05/03	RENTAL CAR MAGLE	79.26
09-24	PI	3NM03001023	DO	09/04/03	09/05/03	MEALS MAGLE	50.72
09-24	PI	3NM03001024	DO	09/07/03	09/07/03	LODGING MAGLE	79.79
09-24	PI	3NM03001027	DO	08/07/03	08/29/03	MEALS GARCIA	57.15
09-24	PI	3NM03001028	DO	08/19/03	08/20/03	LODGING GARCIA	61.22
09-24	PI	3NM03001029	DO	09/05/03	09/06/03	CAR RENTAL VALENCIA	101.64
09-24	PI	3NM03001030	DO	09/05/03	09/06/03	LODGING VALENCIA	61.60
09-24	PI	3NM03001031	DO	09/05/03	09/05/03	MEALS VALENCIA	45.99
09-24	PI	3NM03001033	DO	09/05/03	09/05/03	GASOLINE VALENCIA	19.38
09-24	PI	3NM03001034	DO	09/05/03	09/06/03	LODGING UDALL	61.60
09-24	PI	3NM03001035	DO	09/08/03	09/08/03	MEAL UDALL	11.74
09-24	PI	3NM03001035	DO	09/05/03	09/06/03	RENTAL CAR AGUILAR	67.41
09-24	PI	3NM03001050	DO	09/06/03	09/06/03	GASOLINE AGUILAR	35.43
09-24	PI	3NM03001051	DO	09/05/03	09/06/03	LODGING AGUILAR	61.60
09-24	PI	3NM03001052	DO	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	24.15
09-24	PI	3NM03001036	HON TOM UDALL	09/05/03	09/05/03	MEALS ON TRAVEL	5.74
09-24	PI	3NM03001037	DO	09/05/03	09/05/03	MEALS ON TRAVEL	6.10
09-24	PI	3NM03001054	THERESA AGUILAR	07/31/03	09/03/03	PRIVATE AUTO MILEAGE	516.81
09-24	PI	3NM03001075	THOMAS GARCIA	07/12/03	09/03/03	MEALS ON TRAVEL	13.95
09-24	PI	3NM03001026	DO	09/03/03	09/08/03	TRAVEL SUBSISTENCE	47.25
09-24	PI	3NM03001038	THOMAS W MAGLE	09/05/03	09/05/03	GASOLINE	5.30
09-24	PI	3NM03001040	DO	09/03/03	09/07/03	LODGING	266.97
09-24	PI	3NM03001041	DO	09/04/03	09/08/03	MEALS ON TRAVEL	105.25
09-24	PI	3NM03001042	DO	08/09/03	08/18/03	MEALS COOK	10.00
09-25	PI	3NM03001056	CITIBANK GOV CARD SERVICE	07/15/03	07/15/03	MEALS TAYLOR	13.50
09-25	PI	3NM03001058	DO	09/07/03	09/07/03	AIRFARE LOVELAND	188.25
09-29	PI	3NM03001059	DO	09/10/03	09/10/03	RENTAL CAR WELLS	74.72
09-30	PI	3NM03001061	DO	09/10/03	09/10/03	PARKING WELLS	5.00
09-30	PI	3NM03001062	DO	09/10/03	09/10/03	GASOLINE WELLS	33.72
09-30	PI	3NM03001063	DO	09/10/03	09/10/03	MEAL WELLS	6.78
09-30	PI	3NM03001064	DO	09/17/03	09/17/03	AIRFARE UDALL 1119	194.00
09-30	PI	3NM03001066	DO	09/23/03	09/23/03	AIRFARE UDALL 0618	152.50
09-30	PI	3NM03001067	DO	09/16/03	09/17/03	RENTAL CAR MJO	79.52
09-30	PI	3NM03001068	DO	09/17/03	09/17/03	GASOLINE MJO	29.69
09-30	PI	3NM03001069	DO	09/16/03	09/17/03	LODGING MJO	72.39
09-30	PI	3NM03001070	DO	09/16/03	09/17/03	MEALS MJO	26.79
09-30	PI	3NM03001071	DO	09/07/03	09/12/03	CAR RENTAL	387.48
09-30	PI	3NM03001077	JOSE IGARCIA	09/08/03	09/12/03	LODGING	140.21
09-30	PI	3NM03001078	DO	09/07/03	09/12/03	MEALS ON TRAVEL	48.60
09-30	PI	3NM03001079	DO	09/07/03	09/07/03	GASOLINE	101.88
09-30	PI	3NM03001080	DO	09/07/03	09/07/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON TOM UDALL—Con						
09-30	P1	3NM03001061	DO			2.00
09-30	P1	3NM03001065	PETER L WELLS	PARKING		3.00
						27,711.67
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3NM03000713	QWEST	PHONE SERVICE		608.73
07-02	P1	3NM03000714	DO	PHONE SERVICE		152.19
07-02	P1	3NM03000712	VERIZON WIRELESS BELLEVUE	CELL PHONE		48.38
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		91.96
07-07	CB	FXF030630A	DO	OVERNIGHT MAIL		32.64
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL		53.46
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL		77.44
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL		44.22
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL		38.17
07-08	P1	3NM03000742	QWEST	PHONE SERVICE		504.35
07-08	P1	3NM03000743	DO	PHONE SERVICE		173.87
07-10	P1	NW959000008	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	DO	BLACKBERRY SERVICE		42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		30.45
07-11	CB	FXF030711A	DO	OVERNIGHT MAIL		10.16
07-15	P1	3NM03000750	DISH NETWORK	SATELLITE SERVICE		37.77
07-21	P9	NM0301R0307	COMMERCIAL PROPERTIES	SANTA FE - RENT		2,895.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		21.65
07-25	CB	FXF030725A	DO	OVERNIGHT MAIL		36.70
07-28	P1	3NM03000793	QWEST	PHONE SERVICE/LV		343.14
07-28	P1	3NM03000795	DO	PHONE SERVICE/FARMINGTON		188.52
07-28	P1	3NM03000800	VERIZON WIRELESS BELLEVUE	CELL USAGE/LV		48.57
07-28	P1	3NM03000801	DO	CELL USAGE/MD		87.57
07-28	P1	3NM03000802	DO	CELL USAGE/SF		60.37
07-28	P1	3NM03000803	DO	CELL USAGE/GALLUP		60.55
07-28	P1	3NM03000804	DO	CELL USAGE/CDBB		253.56
07-28	P1	3NM03000805	DO	CELL USAGE/RIVERA		48.42
07-28	P1	3NM03000806	DO	CELL USAGE/WELLS		69.23
07-29	P1	3NM03000827	DONDA MORGAN	ART COMPETITION MAILING		81.88
07-29	P1	3NM03000831	VERIZON WIRELESS BELLEVUE	CELL PHONE		80.32
07-29	P1	3NM03000832	DO	CELL PHONE		44.52
07-30	P1	NW959000010	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		42.74
07-31	S5	DX321706835	DO	DISTRICT OFC TEL TOLLS (TRFR)		-17.45
07-31	S5	DX321706837	DO	DISTRICT OFC TEL TOLLS (TRFR)		1,407.13
07-31	S5	DX321706842	DO	DC TEL EQUIP (TRANSFER)		113.00
07-31	S5	DX321706845	DO	DC TEL SERVICE (TRANSFER)		152.00
07-31	S5	DX321706846	DO	DC TEL TOLLS (TRANSFER)		1,249.30
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		35.07
08-07	CB	FXP030804A	DO	OVERNIGHT MAIL		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	3NM03000899	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	CB	FXF030822A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	18.14
08-22	HR	ACH106097	DO	08/01/03	08/31/03	ACH PAYMENT RETURN	18.14
08-28	P9	NM0301R0308	DO	08/01/03	08/31/03	SANTA FE - RENT	-2,895.00
08-31	S5	DX324706668	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2,895.00
08-31	S5	DX324706673	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	113.00
08-31	S5	DX324706676	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	152.00
08-31	S5	DX324706677	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	814.42
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	11.10
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	20.88
09-04	P1	3NM03000936	DO	08/20/03	08/21/03	VIDEO DUPLICATION	64.50
09-04	P1	3NM03000938	DO	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	336.64
09-04	P1	3NM03000939	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	142.91
09-04	P1	3NM03000940	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	149.44
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	07/19/03	08/18/03	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	NW200325500	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	NW200325600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09-24	CB	FXF030922A	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	3MMG3001045	08/25/03	TELECOMMUNICATIONS CHARGES	46.72	
09-24	P1	3MMG3001046	08/25/03	TELECOMMUNICATIONS CHARGES	45.56	
09-24	P1	3MMG3001047	08/25/03	TELECOMMUNICATIONS CHARGES	25.40	
09-24	P1	3MMG3001048	08/25/03	TELECOMMUNICATIONS CHARGES	120.47	
09-24	P1	3MMG3001049	08/05/03	TELECOMMUNICATIONS CHARGES	33.00	
09-26	P1	3MMG3001049	09/04/03	TELECOMMUNICATIONS CHARGES	17.87	
09-26	P1	3MMG3001049	09/04/03	TELECOMMUNICATIONS CHARGES	18.50	
09-26	P1	3MMG3001049	08/15/03	OVERNIGHT MAIL	11.36	
09-26	P1	3MMG3001049	09/12/03	OVERNIGHT MAIL	28.46	
09-26	P1	3MMG3001049	09/08/03	OVERNIGHT MAIL	27.22	
09-26	P1	3MMG3001049	09/15/03	OVERNIGHT MAIL	1.242	
09-26	P1	3MMG3001049	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	113.00	
09-30	S5	DX327505717	08/01/03	DC TEL EQUIP (TRANSFER)	132.00	
09-30	S5	DX327505722	08/01/03	DC TEL SERVICE (TRANSFER)	769.63	
09-30	S5	DX327505725	08/31/03	DC TEL TOLLS (TRANSFER)	1.073	
09-30	S5	DX327505726	08/16/03	TELECOMMUNICATIONS CHARGES	148.11	
09-30	P1	3MMG3001073	09/12/03	TELECOMMUNICATIONS CHARGES	188.52	
09-30	P1	3MMG3001074	08/13/03	TELECOMMUNICATIONS CHARGES	157.65	
09-30	P1	3MMG3001075	08/10/03	TELECOMMUNICATIONS CHARGES	30.77	
09-30	P1	3MMG3001076	08/07/03	TELECOMMUNICATIONS CHARGES	26,799.70	
09-30	P1	3MMG3001082	08/25/03	TELECOMMUNICATIONS CHARGES		
09-30	P1	3MMG3001083	08/25/03	TELECOMMUNICATIONS CHARGES		
PRINTING AND REPRODUCTION						
07-02	P1	3MMG3000718	05/16/03	FILM PROCESSING	44.74	
07-15	P1	3MMG3000751	06/30/03	STATIONERY	313.90	
07-28	P1	3MMG3000796	04/16/03	PRINTING AND REPRODUCTION	24.16	
07-28	P1	3MMG3000799	06/27/03	PRINTING AND REPRODUCTION	17.07	
07-31	DP	3GPD0603005	03/11/03	PRINTING	42.00	
07-31	DP	3GPD0603005	03/11/03	PRINTING	88.00	
08-15	P5	3M65312507A	04/14/03	PRINTING	1,874.00	
08-21	P1	3MMG3000904	07/25/03	PRINTING AND REPRODUCTION	2.13	
08-22	P1	3MMG3000905	07/31/03	LAMINATION/SF	48.75	
08-22	P1	3MMG3000906	08/13/03	FOLD & INSERT	40.00	
09-03	DP	3GPD0703009	08/12/03	BUSINESS CARDS	61.00	
09-03	DP	3GPD0703009	05/21/03	PRINTING	88.00	
09-10	P1	3MMG3000964	05/27/03	PRINTING	29.31	
09-24	P5	3M65312512A	07/16/03	PRINTING AND REPRODUCTION	1,989.00	
09-24	P5	3M65312512A	08/16/03	PRINTING AND REPRODUCTION	4,262.06	
OTHER SERVICES						
07-02	P1	3MMG3000711	07/01/03	SECURITY	64.01	
07-15	F1	INV000003891	06/26/03	CLIPPING SERVICE	36.00	
07-15	P1	3MMG3000749	06/30/03	CLIPPING SERVICE	214.27	
07-28	P1	3MMG3000797	06/12/03	INTERPRETER SERVICE	137.97	
08-11	P1	3MMG3000843	01/27/03	TEMPORARY EMPLOYEE	617.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

08-13	P1	3NM03000870	ALBUQUERQUE MEDIA MONITORING	08/01/03	08/31/03	CLIPPING SERVICE	175.00
08-13	P1	3NM03000869	NEW MEXICO PRESS SERVICE	07/01/03	07/31/03	CLIPPING SERVICE	217.23
08-26	P1	3NM03000932	GLEN L LOVELAND	08/11/03	08/11/03	COUNTY FAIR TICKETS	15.00
09-04	P1	3NM03000935	ALBUQUERQUE MEDIA MONITORING	07/01/03	07/31/03	CLIPPING SERVICE	175.00
09-17	P1	3NM03000999	DO	09/01/03	09/30/03	CLIPPING SERVICE	175.00
09-17	P1	3NM03000998	NEW MEXICO PRESS SERVICE	08/01/03	08/31/03	CLIPPING SERVICE	141.05
09-30	P1	3NM03001084	SPARTAN SECURITY SYSTEMS	10/01/03	11/30/03	SECURITY AND RELATED SERVICE	64.01
						OTHER SERVICES TOTALS:	2,031.88
SUPPLIES AND MATERIALS							
07-08	P1	3NM03000735	GALLUP PRINTING & OFFICE	06/17/03	06/17/03	OFFICE SUPPLIES	78.53
07-08	P1	3NM03000741	MATTHEWS OFFICE SUPPLY	06/25/03	06/25/03	OFFICE SUPPLIES	16.46
07-08	P1	3NM03000736	WALMART COMMUNITY BRC	05/20/03	05/20/03	COMPUTER DESK	85.31
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00
07-10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER	38.50
07-10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER	44.00
07-15	P1	3NM03000748	MATTHEWS OFFICE SUPPLY	07/03/03	07/03/03	OFFICE SUPPLIES	120.49
07-15	P1	3NM03000747	OFFICEMAX CREDIT PLAN	06/04/03	06/04/03	SUPPLIES	98.90
07-17	P1	3NM03000757	THOMAS W NAGLE	06/30/03	07/02/03	NEWSPAPERS	4.50
07-18	P2	0SS27324	SOFTWARE SPECTRUM	06/24/03	06/24/03	ADDBE PHOTOSHOP ELEMENTS V2.0	63.33
07-18	P2	0SS27324	DO	06/24/03	06/24/03	ADDBE PHOTOSHOP ELEMENT V2.0 (	20.00
07-24	P2	0SS27613	ACCUCOM SYSTEMS	07/15/03	07/15/03	MEMORY STICKS - SONY 64MB, #	101.00
07-28	P1	3NM03000798	MATTHEWS OFFICE SUPPLY	07/08/03	07/08/03	OFFICE SUPPLIES	25.82
07-29	P1	3NM03000820	GLEN L LOVELAND	07/19/03	07/20/03	PUBLICATION/REFERENCE MATERIAL	6.83
07-29	P1	3NM03000829	THE WATER MAN	06/30/03	06/30/03	BOTTLED WATER	5.00
07-29	P1	3NM03000830	DO	07/14/03	07/14/03	BOTTLED WATER	20.00
07-31	S1	0321200186	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	431.70
08-11	P1	3NM03000857	DONDA MORGAN	06/23/03	06/23/03	CAMERA	355.28
08-11	P1	3NM03000833	MATTHEWS OFFICE SUPPLY	07/30/03	07/30/03	OFFICE SUPPLIES	12.90
08-11	P1	3NM03000834	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	COPIER	533.43
08-11	P1	3NM03000835	DO	06/30/03	06/30/03	SUPPLIES	299.99
08-11	P1	3NM03000836	DO	06/30/03	06/30/03	SUPPLIES	86.36
08-11	P1	3NM03000837	DO	07/18/03	07/18/03	SUPPLIES	4.23
08-11	P1	3NM03000838	DO	06/23/03	06/23/03	COPIER	476.15
08-11	P1	3NM03000839	DO	06/27/03	06/27/03	OFFICE SUPPLIES	4.00
08-11	P1	3NM03000840	DO	07/18/03	07/18/03	OFFICE SUPPLIES	238.19
08-11	P1	3NM03000841	DO	07/06/03	07/06/03	OFFICE SUPPLIES	23.79
08-11	P1	3NM03000842	THE WATER MAN	08/04/03	08/04/03	BOTTLED WATER	15.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00
08-12	C1	NW200322402	DO	07/17/03	07/17/03	BOTTLED WATER	66.45
08-13	P1	3NM03000871	GLEN L LOVELAND	07/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-13	P1	3NM03000866	MATTHEWS OFFICE SUPPLY	08/04/03	08/04/03	OFFICE SUPPLIES	36.00
08-13	P1	3NM03000867	THE GALLUP INDEPENDENT	01/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-13	P1	3NM03000868	THOMAS W NAGLE	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	3.00
08-21	P1	3NM03000903	MATTHEWS OFFICE SUPPLY	08/18/03	08/18/03	OFFICE SUPPLIES/SF	33.99
08-21	P1	3NM03000901	THE WATER MAN	08/11/03	08/11/03	WATER/SF	10.00
08-25	P1	3NM03000911	CITIBANK GOV CARD SERVICE	08/06/03	08/17/03	NEWSPAPERS/LOVELAND	23.48
08-26	P1	3NM03000933	GLEN L LOVELAND	08/10/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	1.00
08-31	S1	0324300178	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	86.27
09-04	P1	3NM03000946	CITIBANK GOV CARD SERVICE	08/22/03	08/24/03	NEWSPAPERS/LOVELAND	16.00

STATEMENT OF DISBURSEMENTS

2548

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON TOM UDALL—Con.						
09-04	P1	3NW03000947		MEALS LOVELAND	194.38	
09-04	P1	3NW03000943	08/18/03	DO	4.35	
09-04	P1	3NW03000948	08/19/03	GLENN LOVELAND	1,735.72	
09-04	P1	3NW03000937	08/20/03	LSG STRATEGIES	15.00	
09-10	P1	3NW03000965	08/25/03	THE WATER MAN	156.66	
09-10	P1	3NW03000967	08/04/03	CALLUP PRINTING & OFFICE	19.04	
09-12	C1	NW200325502	08/05/03	DO	151.52	
09-12	C1	NW200325502	07/22/03	WALMART COMMUNITY BRC	9.00	
09-12	C1	NW200325502	08/31/03	DEER PARK	25.39	
09-12	C1	NW200325502	08/07/03	DO	30.89	
09-12	C1	NW200325502	08/28/03	DO	1.89	
09-16	P1	3NW03000992	09/03/03	HON TOM UDALL	6.00	
09-17	P1	3NW03001015	09/07/03	CITIBANK GOV CARD SERVICE	12.70	
09-17	P1	3NW03001016	09/06/03	DO	37.77	
09-17	P1	3NW03001008	10/06/03	DISH NETWORK	9.49	
09-17	P1	3NW03001010	09/07/03	DONDA MORGAN	75.00	
09-17	P1	3NW03001006	02/07/04	LAS VEGAS DAILY OPTIC	21.50	
09-17	P1	3NW03001005	08/29/03	MATTHEWS OFFICE SUPPLY	32.00	
09-17	P1	3NW03001007	08/05/04	NEW MEXICO BUSINESS JOURNAL	125.32	
09-17	P1	3NW03001000	08/19/03	OFFICEMAX CREDIT PLAN	11.26	
09-17	P1	3NW03001001	07/31/03	DO	6.60	
09-17	P1	3NW03001002	07/31/03	DO	55.45	
09-17	P1	3NW03001003	07/31/03	DO	6.34	
09-17	P1	3NW03001004	08/13/03	DO	15.00	
09-17	P1	3NW03000997	09/08/03	THE WATER MAN	29.71	
09-24	P1	3NW03001032	09/08/03	PETER J VALENCIA	6.50	
09-24	P1	3NW03001043	09/04/03	THOMAS W RAGLE	130.47	
09-30	SI	03273000189	09/30/03	CITIBANK GOV CARD SERVICE	194.38	
09-30	HW	44903000005	08/18/03	DO	-194.38	
09-30	HW	44903000005	08/24/03	CHANGE BOC 2630 TO 2603	266.72	
09-30	P1	3NW03001055	07/31/03	OFFICEMAX CREDIT PLAN	6,913.50	
EQUIPMENT						
07-30	S8	MA000201206	07/01/03	ACS DESKTOP SOLUTIONS, INC	4,232.50	
08-01	F2	RN000004052	07/17/03	LAPTOP - COMPAQ EVO N8910 P4	2,173.00	
08-29	S8	MA000218454	08/01/03	EQUIPMENT MAINT (TRANSFER)	4,252.08	
09-30	S8	MA000227361	09/01/03	EQUIPMENT MAINT (TRANSFER)	4,252.08	
EQUIPMENT TOTALS:					14,909.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,948.37	
OFFICE TOTALS:					268,948.37	
08-13	HR	591250	11/01/02	REFUND, DUPLICATE PAYMENT	-125.00	

2002 HON ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
TOWN HOUSE ISLAND BUSINESS

SUPPLIES AND MATERIALS TOTALS: -125.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 125.00
 OFFICE TOTALS: 175.00

2003 HON. FRED UPTON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,241.73	2,098.71
PERSONNEL COMPENSATION	533,712.21	185,537.44
PERSONNEL BENEFITS	1,579.80	792.38
TRAVEL	20,213.85	8,276.50
RENT, COMMUNICATION, UTILITIES	50,899.15	18,941.21
PRINTING AND REPRODUCTION	1,811.10	373.60
OTHER SERVICES	12,919.57	5,471.55
SUPPLIES AND MATERIALS	23,647.86	3,486.14
EQUIPMENT	31,110.69	8,298.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,135.96	233,276.05
OFFICE TOTALS:	681,135.96	233,276.05

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060018	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	914.18
08-28	OP	3USPS070018	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	612.25
09-30	OP	3USPS060018	DO	08/01/03	08/31/03	FRANKED MAIL	572.28
						FRANKED MAIL TOTALS	2,098.71

PERSONNEL COMPENSATION

07-01/03	BOUYUN SEAN C	09/30/03	PRESS SECRETARY	14,500.01
07/01/03	CKICHERING, ELIZABETH	08/08/03	TEMPORARY EMPLOYEE	1,857.78
07/01/03	COMPTON, JAY H	08/01/03	STAFF ASSISTANT	1,808.33
07/01/03	CULP, NICHOLAS JAMES	09/30/03	PART-TIME EMPLOYEE	2,350.00
07/01/03	GUIPE, DAVID M	08/31/03	STAFF ASSISTANT	5,146.66
07/01/03	HENLEY, REBECCA A	09/30/03	CONSTITUENT SERVICES REP	6,249.99
07/01/03	HICKS, NIVIA D	09/30/03	CONSTITUENT SERV REPRESENTATIVE	5,250.00
07/01/03	HILLEBRANDS, JOAN	09/30/03	CHIEF OF STAFF	31,650.01
09/22/03	HOLLDWELL, RYAN A	09/30/03	STAFF ASSISTANT	500.00
07/01/03	JANE, B WILLIAMS	09/30/03	SENIOR POLICY ADVISOR	21,724.99
07/01/03	LAPINSKI, MICHAEL	07/31/03	TEMPORARY EMPLOYEE	1,335.00
07/01/03	MARSHALL, DEBRA S	09/30/03	LEGISLATIVE DIRECTOR	22,083.33
07/01/03	MCCAUSLAND, CLAY	08/20/03	PART-TIME EMPLOYEE	1,666.67
07/01/03	NORDWING, WILLIAM R	09/30/03	COUNSELOR	6,249.99
07/01/03	PRINCE, HELEN A	09/30/03	OFFICE MANAGER	4,250.01
07/01/03	PROOS, JOHN M	09/30/03	DIST DIRECTOR/DEP CHIEF OF STAFF	15,825.00
07/01/03	SACKLEY, ILE EDWARD J	09/30/03	DIST REP-KALAMAZOO/DIST ADMINISTRATOR	10,925.01
07/01/03	SHEBENMARK, RHONDA LEE	09/30/03	CONSTITUENT SERVICES REP	5,499.99
09/25/03	VETTRANO, KEVIN	09/30/03	LEGISLATIVE CORRESPONDENT	441.67
07/01/03	WILKINSON, KARRI BETH	09/30/03	EXECUTIVE ASSISTANT	8,750.01
07/01/03	YESSAIAH, CHARLES G	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
07/01/03	ZIELKE, JANET LEE	09/30/03	DISTRICT STAFF ASSISTANT	7,725.00
			PERSONNEL COMPENSATION TOTALS	185,537.44

PERSONNEL BENEFITS

07-31	ST	03212000157	TRANSIT BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	473.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	TRAVEL	DESCRIPTION	PERIOD	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. FRED UPTON—Con.							
08-31	ST 03243000199			TRANSIT BENEFITS	08/31/03	159.38	
09-30	ST 03273000156			TRANSIT BENEFITS	09/30/03	159.41	792.38
PERSONNEL BENEFITS TOTALS							
TRAVEL							
07-21	P1 3M06000369	HON. FRED UPTON		07/14/03	06/29/03	236.10	
07-21	P1 3M06000370	DO		06/19/03	06/19/03	296.50	
07-21	P1 3M06000371	DO		06/28/03	06/28/03	155.50	
07-22	P1 3M06000382	JOAN HILLEBRANDS		06/23/03	06/23/03	278.00	
07-22	P1 3M06000384	REBECCA HENLEY		07/17/03	07/17/03	371.48	
07-25	P1 3M06000386	HON. FRED UPTON		07/14/03	07/14/03	279.50	
07-25	P1 3M06000387	DO		07/20/03	07/20/03	69.60	
07-25	P1 3M06000388	REBECCA HENLEY		07/18/03	07/18/03	34.80	
08-01	P1 3M06000392	SEAN C. BONYUN		07/18/03	07/18/03	5.00	
08-11	P1 3M06000416	HON. FRED UPTON		07/26/03	07/26/03	201.00	
08-12	P1 3M06000411	JOAN HILLEBRANDS		07/10/03	07/10/03	899.62	
08-12	P1 3M06000408	JOHN M. PROOS		06/04/03	06/04/03	171.75	
08-12	P1 3M06000409	DO		06/04/03	06/04/03	12.00	
08-12	P1 3M06000410	DO		08/01/03	08/01/03	130.80	
08-15	P1 3M06000418	CITIBANK GOV. CARD SERVICE		07/06/03	07/06/03	172.00	
08-19	P1 3M06000424	HON. FRED UPTON		07/20/03	07/20/03	340.50	
08-19	P1 3M06000425	DO		07/18/03	07/18/03	15.00	
08-19	P1 3M06000426	DO		07/18/03	07/18/03	15.00	
08-29	P1 3M06000438	CHARLES G. YESSMAN		08/18/03	08/18/03	130.50	
08-29	P1 3M06000439	DO		08/17/03	08/17/03	30.00	
08-29	P1 3M06000440	DO		08/18/03	08/18/03	296.50	
08-29	P1 3M06000441	DO		08/20/03	08/20/03	178.20	
08-29	P1 3M06000434	REBECCA HENLEY		07/25/03	07/25/03	39.00	
08-29	P1 3M06000435	DO		08/16/03	08/16/03	580.63	
08-29	P1 3M06000436	DO		07/15/03	07/15/03	13.33	
09-09	P1 3M06000447	HON. FRED UPTON		07/16/03	07/16/03	216.60	
09-09	P1 3M06000451	DO		08/28/03	08/28/03	29.80	
09-09	P1 3M06000442	SEAN C. BONYUN		08/20/03	08/20/03	511.50	
09-09	P1 3M06000443	DO		08/27/03	08/27/03	29.78	
09-09	P1 3M06000444	DO		08/20/03	08/20/03	37.35	
09-11	P1 3M06000417	HON. FRED UPTON		08/01/03	08/01/03	138.90	
09-11	P1 3M06000452	SEAN C. BONYUN		08/20/03	08/20/03	503.70	
09-17	P1 3M06000463	HON. FRED UPTON		09/06/03	09/06/03	276.50	
09-17	P1 3M06000458	JOAN HILLEBRANDS		09/04/03	09/04/03	18.20	
09-17	P1 3M06000459	DO		09/04/03	09/04/03	99.33	
09-17	P1 3M06000460	DO		09/03/03	09/03/03	408.00	
09-17	P1 3M06000462	JOHN M. PROOS		08/18/03	08/18/03	266.70	
09-23	P1 3M06000464	HON. FRED UPTON		09/12/03	09/12/03	66.30	
09-23	P1 3M06000468	DO		09/15/03	09/15/03	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	HOM 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
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/11/03	06/11/03	OVERNIGHT MAIL	222.64
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	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	FXF030711A	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	ELENW W BUTTBAUGH 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	FXF030725A	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 (IRFR)	24.14
07-31	S5	DY321705412		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (IRFR)	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	FXP038044	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	101.48
08-08	CB	FXP03808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	24.78
08-08	CB	FXP03808A	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 M 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	ELENW W BUTTBAUGH JR	04/01/03	06/30/03	UTILITIES	1,890.85
08-15	P1	3M06000419	SBC AMERITECH (OO)	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/10389338	512.88
08-20	P9	M0601R0308	ELENW W BUTTBAUGH 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	FXF03822A	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
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TRED UPTON—Con						
08-26	P1	3M06000432	02/01/03	EARTHINK INC	PAGERS	24.95
08-29	P1	3M06000437	07/01/03	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	471.56
08-31	S5	DY324705284	07/31/03		DISTRICT OFC TEL TOLLS (TRFR)	446.45
08-31	S5	DY324705290	07/01/03		DC TEL EQUIP (TRANSFER)	109.00
08-31	S5	DY324705291	07/31/03		DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DY324705295	07/01/03		DC TEL TOLLS (TRANSFER)	1075.41
08-03	CB	FXF030829A	08/08/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	88.75
09-05	CB	FXF030905A	08/14/03	DO	OVERNIGHT MAIL	40.24
09-09	P1	3M06000446	09/01/03	GREEN COUNTY CABLE TV	UTILITIES	37.93
09-12	CB	FXF030912A	08/22/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.42
09-17	P1	3M06000455	08/05/03	ALLTEL	TELECOMMUNICATIONS CHARGES	48.01
09-17	P1	3M06000461	08/26/03	JOHN M PROOS	TELECOMMUNICATIONS CHARGES	294.15
09-17	P1	3M06000453	09/30/03	OUTERDUQUE, TECHNOLOGIES, INC	TELECOMMUNICATIONS CHARGES	65.74
09-23	P1	3M06000467	09/01/03	EARTHINK INC	TELECOMMUNICATIONS CHARGES	26.95
09-24	P9	MI0601R0309	09/01/03	ELDEN W. BUIZBAUGH JR	ST. JOSEPH - RENT	848.00
09-25	P9	MI0602R0309	09/01/03	LAFOURCHE REALTY COMP., INC	KALAMAZOO - RENT	1,508.10
09-25	P1	3M06000473	09/13/03	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	37.58
09-26	CB	FXF030926A	09/08/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	219.87
09-26	CB	FXF030926A	09/12/03	DO	OVERNIGHT MAIL	17.13
09-29	P1	3M06000475	09/17/03	DIRECTV	SATELLITE KALAMAZOO OFFICE	36.98
09-29	P1	3M06000476	08/01/03	SBC AMERITECH (00)	PHONE SERVICE	460.80
09-30	S5	DY327504537	08/01/03		DISTRICT OFC TEL TOLLS (TRFR)	459.06
09-30	S5	DY327504543	08/31/03		DC TEL EQUIP (TRANSFER)	106.00
09-30	S5	DY327504547	08/01/03		DC TEL SERVICE (TRANSFER)	148.00
09-30	S5	DY327504548	08/01/03		DC TEL TOLLS (TRANSFER)	483.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,941.21
PRINTING AND REPRODUCTION						
07-21	P1	3M06000377	05/16/03	ADAMS REMMCO INC	METER OVERAGE	60.00
07-31	S3	03212000174	07/01/03		PHOTOGRAPHIC (TRANSFER)	89.80
08-12	P1	3M06000415	08/16/03	ADAMS REMMCO INC	COPIER SERVICE	60.00
09-01	P2	03P27895	08/06/03	ACCURATE WORD, LLC	BUSINESS CARDS - 1000 @ 55.00	55.00
09-01	P2	03P27947	08/13/03	DO	BUSINESS CARDS - 500 @ 35.00	35.00
09-12	OP	3CP00803004	07/03/03	PUBLIC PRINTER	PRINTING AND REPRODUCTION	61.00
09-30	S3	03273000094	09/01/03		PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	373.60
OTHER SERVICES						
07-21	P1	3M06000365	05/12/03	POLL TEMPS	TEMPORARY EMPLOYEE	902.50
07-21	P9	SAP03001307	07/01/03	SOZA AND COMPANY, LTD	TECHICARE	604.60
07-21	P9	SAP03002007	07/01/03	DO	TECHICARE	466.80
07-22	P1	3M06000383	07/01/03	EARTHINK INC	WEB SERVICE	26.95
08-15	P1	3M06000422	04/01/03	ELDEN W. BUIZBAUGH JR	JANITORIAL AND RELATED SERVICE	1,327.90
08-20	P9	SAP03001308	08/01/03	SOZA AND COMPANY, LTD	TECHICARE	604.60
08-20	P9	SAP03002008	08/01/03	DO	TECHICARE	466.80

09-24	P9	SAP03001309	DO	09/01/03	TECHCARE	604.60
09-24	P9	SAP03002009	DO	09/30/03	TECHCARE	466.80
						5,471.55
					OTHER SERVICES TOTALS	
07-10	C1	NW200319101	DEER PARK	06/12/03	BOTTLED WATER	2.99
07-21	P1	3M060003880	DEER PARK SPRING WATER	06/30/03	BOTTLED WATER	40.79
07-21	P1	3M06000379	THE TRI-CITY RECORD	06/01/04	SUBSCRIPTION	33.25
07-25	P1	3M06000389	LEADERSHIP DIRECTORIES, INC	09/01/03	SUBSCRIPTION	133.25
07-28	P1	3M06000391	JAY COMPTON	07/16/03	SUPPLIES	60.00
07-31	S1	0321200278		07/31/03	OFFICE SUPPLY (TRANSFER)	-1,389.31
08-01	P1	3M06000399	DEBRA SUE MARSHALL	07/22/03	FOOD & BEVERAGE FOR MEETINGS	17.74
08-01	P1	3M06000398	LEADERSHIP DIRECTORIES, INC	07/31/03	SUBSCRIPTION	90.00
08-01	P1	3M06000394	NILES DAILY STAR	08/08/04	SUBSCRIPTION	25.00
08-01	P1	3M06000395	DO	08/02/04	SUBSCRIPTION	126.00
08-01	P1	3M06000396	DO	08/08/03	SUBSCRIPTION	25.00
08-01	P1	3M06000397	DO	08/02/03	SUBSCRIPTION	117.00
08-12	P1	3M06000405	COLUMBIA BOOKS INC.	07/18/03	PUBLICATION/REFERENCE MATERIAL	159.00
08-12	C1	NW200322402	DEER PARK	07/03/03	BOTTLED WATER	88.46
08-12	C1	NW200322402	DO	07/25/03	BOTTLED WATER	46.73
08-12	P1	3M06000400	DEER PARK SPRING WATER	07/01/03	BOTTLED WATER	40.79
08-12	P1	3M06000403	NATIONAL JOURNAL	06/09/03	PUBLICATION/REFERENCE MATERIAL	131.90
08-13	C2	NW200322500	BOISE CASCADE	06/27/03	OFFICE SUPPLIES	59.88
08-15	P1	3M06000420	HAUTE ON THE HILL	07/17/03	FOOD & BEVERAGE FOR MEETINGS	300.30
08-20	P1	3M06000429	HELEN A PRINCE	08/15/03	OFFICE SUPPLIES	23.09
08-20	HR	193135	INTEGRITY-BUS SOLUTIONS	05/14/03	RET'D CHK. PAYMENT ERROR	-275.36
08-20	HR	193135	DO	06/06/03	RET'D CHK. PAYMENT ERROR	-59.93
08-21	P1	3M060R0358	DO	05/15/03	SUPPLIES	139.68
08-21	P1	3M060R0359	DO	06/06/03	SUPPLIES	59.93
08-26	P1	3M06000430	HELEN A PRINCE	08/20/03	SUPPLIES	90.68
08-26	P1	3M06000431	VERIZON WIRELESS	08/13/03	SUPPLIES	34.91
08-31	S1	0324300269		08/01/03	OFFICE SUPPLY (TRANSFER)	360.21
09-09	P1	3M06000450	HELEN A PRINCE	08/31/03	OFFICE SUPPLIES	57.73
09-11	P1	3M06000445	THREE RIVERS COMMERCIAL-NEWS	09/06/04	PUBLICATION/REFERENCE MATERIAL	132.00
09-12	C1	NW200325501	DEER PARK	08/05/03	BOTTLED WATER	5.85
09-12	C1	NW200325501	DO	08/15/03	BOTTLED WATER	14.58
09-17	P1	3M06000454	DEER PARK SPRING WATER	08/01/03	BOTTLED WATER	177.33
09-17	P1	3M06000456	DO	07/01/03	BOTTLED WATER	34.79
09-17	P1	3M06000457	HELEN A PRINCE	09/09/03	OFFICE SUPPLIES	26.24
09-23	P1	3M06000469	INTEGRITY-BUS SOLUTIONS	08/26/03	OFFICE SUPPLIES	93.06
09-25	P1	3M06000471	DOW JONES & COMPANY, INC	12/19/03	PUBLICATION/REFERENCE MATERIAL	189.00
09-25	P1	3M06000472	LEADERSHIP DIRECTORIES, INC	09/01/03	PUBLICATION/REFERENCE MATERIAL	612.00
09-29	P1	3M06000474	HELEN A PRINCE	09/24/03	SUPPLIES	52.49
09-30	S1	03273000279		09/01/03	OFFICE SUPPLY (TRANSFER)	1,605.34
					SUPPLIES AND MATERIALS TOTALS:	3,486.14
07-30	S8	MA000201103	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,872.69
07-30	S8	PL000208317		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	630.13
07-30	S8	PL000208672		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	354.20
07-30	S8	PL000208679		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	435.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRED UPTON—Con.						
08-29	S8	MA000214334	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,872.69
08-29	S8	PL000221412	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		630.13
09-30	S8	MA00027421	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,872.69
09-30	S8	PL000234509	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		630.13
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,298.52
					OFFICE TOTALS:	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:	216,085.42
					OFFICE TOTALS:	661,365.13
07-31 0P 3USPS060018 UNITED STATES POSTAL SERVICE						
08-28	0P	3USPS070018	06/01/03	FRAMED MAIL		1,042.33
09-30	0P	3USPS080018	07/01/03	FRAMED MAIL		827.10
					FRAMED MAIL	1,067.47
					FRAMED MAIL TOTALS:	2,936.90
PERSONNEL COMPENSATION						
ALPERSON, PHILIP R						
07/01/03			09/30/03	LEGISLATIVE DIRECTOR		17,499.99
AYER, BRENDON F						
07/01/03			09/30/03	SHARED EMPLOYEE		3,000.00
BERKSON, JOHANNA						
07/01/03			09/30/03	SCHEDULER		6,833.33
CAMPBELL, MARILYN L						
07/01/03			09/30/03	PRESS SECRETARY		8,750.01
CASSTEVENS, MAY						
07/01/03			09/30/03	CHIEF OF STAFF		21,500.01
GATE, JASON MITCHELL						
07/01/03			08/04/03	TEMPORARY EMPLOYEE		445.31
CROZ, LILLIAN						
07/01/03			09/30/03	FIELD REPRESENTATIVE/CASE MANAGER		6,249.99
CUMMINGS, KENNETH						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		8,250.00
DENNIS, PETER						
07/01/03			08/22/03	SYSTEMS ADMINISTRATOR		2,888.89
JACKSON, MARCUS D						
07/01/03			09/30/03	DISTRICT FIELD REPRESENTATIVE		10,856.01
KLEINMAN, DAN D						
07/01/03			09/30/03	DISTRICT DIRECTOR		15,000.00
KUCK, PETER						
09/03/03			09/30/03	CASE MANAGER/FIELD REP		1,944.44
KICMANUS, KAREN C						
07/01/03			09/30/03	PART-TIME EMPLOYEE		2,902.77
NEWBURY, BRIAN						
07/01/03			08/23/03	PAID INTERN		1,379.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOH CHRIS VAN HOLLEN—Con						
09-30	SS	DY327504402	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	207.11	
09-30	SS	DY327504407	08/01/03	DC TEL EQUIP (TRANSFER)	97.00	
09-30	SS	DY327504410	08/01/03	DC TEL SERVICE (TRANSFER)	185.00	
09-30	SS	DY327504411	08/01/03	DC TEL TOLLS (TRANSFER)	2,837.49	
					25,882.12	
PRINTING AND REPRODUCTION						
07-08	P1	3M008000134	06/23/03	PRINTING	42.00	
07-08	P1	3M008000136	06/18/03	PRINTING	22.50	
07-10	P1	3M008000144	06/12/03	PHOTOGRAPHY EXPENSE	12.59	
07-24	P1	3M008000147	07/09/03	PRINTING	28.00	
07-31	S3	03212000206	07/01/03	PHOTOGRAPHIC (TRANSFER)	37.80	
07-31	0P	3GP00603005	02/06/03	PRINTING	61.00	
07-31	0P	3GP00603005	04/16/03	PRINTING	61.00	
08-05	P1	3M008000154	07/23/03	PRINTING AND REPRODUCTION	22.50	
08-29	S3	03241000063	08/01/03	PHOTOGRAPHIC (TRANSFER)	160.00	
09-03	0P	3GP00703009	06/05/03	PRINTING	42.00	
09-17	P1	3M008000173	09/09/03	PRINTING	42.00	
09-23	P1	3M008000175	09/10/03	PRINTING AND REPRODUCTION	22.50	
09-23	P1	3M008000176	09/10/03	PRINTING AND REPRODUCTION	67.50	
09-26	P1	3M008000179	09/08/03	PRINTING SERVICE	4,046.00	
09-26	P1	3M008000180	09/22/03	PRINTING	67.50	
09-30	S3	03273000112	09/01/03	PHOTOGRAPHIC (TRANSFER)	81.10	
					4,815.99	
OTHER SERVICES						
07-08	P1	3M008000135	05/29/03	INTERPRETING SERVICES	175.94	
					175.94	
SUPPLIES AND MATERIALS						
07-08	P1	3M008000133	06/26/03	OFFICE SUPPLIES	44.29	
07-08	P1	3M008000137	06/05/03	OFFICE SUPPLIES	244.58	
07-09	0P	3M008000001	06/11/03	BOOK ORDER	32.00	
07-10	P1	3M008000140	05/23/03	REFERENCE MATERIALS	78.98	
07-10	P1	3M008000143	05/24/03	FOOD AND BEVERAGE	32.45	
07-10	P1	3M008000145	05/27/03	FOOD AND BEVERAGE	29.11	
07-15	P2	05S27332	06/25/03	RUBBER STAMP W/DESCRIPTION	15.00	
07-31	S1	03212000223	07/01/03	OFFICE SUPPLY (TRANSFER)	292.36	
08-05	P1	3M008000149	08/01/03	SUB - NEWS MEDIA YELLOW BOOK	360.00	
08-05	P1	3M008000150	09/01/03	SUBSCRIPTION	190.15	
08-05	P1	3M008000155	07/23/03	OFFICE SUPPLIES	53.61	
08-05	P1	3M008000156	07/31/03	OFFICE SUPPLIES	222.90	
08-05	P1	3M008000153	07/17/03	OFFICE SUPPLIES	61.58	
08-05	P1	3M008000152	07/02/03	OFFICE SUPPLIES	153.20	
08-11	P1	3M008000160	08/01/03	PUBLICATION/REFERENCE MATERIAL	52.77	
08-11	P1	3M008000159	09/01/03	PUBLICATION/REFERENCE MATERIAL	10.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

08-11	P1	3MD08000157	QUILL CORPORATION	07/24/03	OFFICE SUPPLIES	114.99
08-11	P1	3MD08000161	THE CHRONICLE OF HIGHER	09/01/03	PUBLICATION/REFERENCE MATERIAL	82.50
08-13	P1	3MD08000162	LINDA PELLISH	07/22/03	FRAMING	31.37
08-18	HV	34901000264		07/17/03	FRAMING (TRANSFER)	65.00
08-18	P1	3MD08000167	PETER MCFARLAND DENNIS	08/09/03	OFFICE SUPPLIES	130.13
08-19	P1	3MD08000165	FRANKLINS CATERING	07/14/03	FOOD & BEVERAGE FOR MEETINGS	291.04
08-25	P2	OSM6536	ACS DESKTOP SOLUTIONS, INC	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-31	S1	03243000314	ACS DESKTOP SOLUTIONS, INC	08/01/03	OFFICE SUPPLY (TRANSFER)	370.84
09-04	P2	OSM6535	CAPITOL MARKING PRO	07/24/03	SWITCH - 814114 - ASANTIE FRIEN	342.00
09-24	P2	OSM28218		09/08/03	SELF TINKING STAMP	43.00
09-30	S1	03273000326		09/30/03	OFFICE SUPPLY (TRANSFER)	384.92
					SUPPLIES AND MATERIALS TOTALS:	8,144.77

07-30	S8	MA000200033	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,229.50
08-07	F2	RN000004126	ACS DESKTOP SOLUTIONS, INC	08/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,806.00
08-26	F2	RN000004291	00	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08-26	F2	RN000004291	00	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08-26	F2	RN000004291	00	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08-26	F2	RN000004291	00	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08-26	F2	RN000004291	00	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08-26	F2	RN000004291	00	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08-26	F2	RN000004291	00	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08-29	S8	MA000213294		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,229.50
09-30	S8	MA000227438		09/30/03	EQUIPMENT MAINT (TRANSFER)	20,251.50
					EQUIPMENT TOTALS:	216,085.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,085.42

08-11	P1	3MD08000157	QUILL CORPORATION	07/24/03	OFFICE SUPPLIES	114.99
08-11	P1	3MD08000161	THE CHRONICLE OF HIGHER	09/01/03	PUBLICATION/REFERENCE MATERIAL	82.50
08-13	P1	3MD08000162	LINDA PELLISH	07/22/03	FRAMING	31.37
08-18	HV	34901000264		07/17/03	FRAMING (TRANSFER)	65.00
08-18	P1	3MD08000167	PETER MCFARLAND DENNIS	08/09/03	OFFICE SUPPLIES	130.13
08-19	P1	3MD08000165	FRANKLINS CATERING	07/14/03	FOOD & BEVERAGE FOR MEETINGS	291.04
08-25	P2	OSM6536	ACS DESKTOP SOLUTIONS, INC	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-25	P2	OSM6536	00	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08-31	S1	03243000314	ACS DESKTOP SOLUTIONS, INC	08/01/03	OFFICE SUPPLY (TRANSFER)	370.84
09-04	P2	OSM6535	CAPITOL MARKING PRO	07/24/03	SWITCH - 814114 - ASANTIE FRIEN	342.00
09-24	P2	OSM28218		09/08/03	SELF TINKING STAMP	43.00
09-30	S1	03273000326		09/30/03	OFFICE SUPPLY (TRANSFER)	384.92
					SUPPLIES AND MATERIALS TOTALS:	8,144.77

2003 HON. NYDIA M. VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	50,082.97
PERSONNEL COMPENSATION	507,041.04
TRAVEL	22,018.26
RENT COMMUNICATION UTILITIES	96,000.84
PRINTING AND REPRODUCTION	48,747.83
OTHER SERVICES	20,579.92
SUPPLIES AND MATERIALS	11,286.92
EQUIPMENT	37,529.82
OFFICE TOTALS	216,085.42

FRAMED MAIL	50,082.97
PERSONNEL COMPENSATION	507,041.04
TRAVEL	22,018.26
RENT COMMUNICATION UTILITIES	96,000.84
PRINTING AND REPRODUCTION	48,747.83
OTHER SERVICES	20,579.92
SUPPLIES AND MATERIALS	11,286.92
EQUIPMENT	37,529.82
OFFICE TOTALS	216,085.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con					230,023.51	
2003 HON NYDIA M VELAZQUEZ—Con.					793,287.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					793,287.60	
OFFICE TOTALS					793,287.60	230,023.51
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	30USPS060018	06/30/03	FRANKED MAIL		673.19
08-28	OP	30USPS070018	07/31/03	FRANKED MAIL		863.96
09-30	OP	30USPS080018	08/31/03	FRANKED MAIL		762.73
FRANKED MAIL TOTALS:						2,299.88
PERSONNEL COMPENSATION						
07-01/03		ALVES, MERCY	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, ALLISON	08/15/03	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		8,000.01
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		HOMI, 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		8,750.01
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:						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	05/31/03	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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON NYDIA M VELAZQUEZ—Con						
07-01	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	3NY12000470	06/15/03	DIST PHONE SERVICE	272.48	
07-01	P1	3NY12000475	06/13/03	CELL PHONE SERVICE	156.65	
07-07	CB	FXF0306504	06/06/03	OVERNIGHT MAIL	148.36	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	76.56	
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	31.32	
07-10	P1	3NY12000490	05/19/03	UTILITIES	155.04	
07-11	CB	FXF030711A	07/01/03	OVERNIGHT MAIL	16.51	
07-15	P1	3NY12000500	07/01/03	PAGER SERVICE	231.43	
07-21	P9	NY1203R0307	07/01/03	BROOKLYN - RENT	3,900.00	
07-21	P9	NY1204R0307	07/01/03	BROOKLYN RY-RENT	1,910.00	
07-21	P9	NY1204R0306A	06/30/03	BROOKLYN RY-RENT	746.33	
07-21	P9	NY1203R0307	07/01/03	NEW YORK - RENT	906.00	
07-23	P1	3NY12000501	06/04/03	UTILITIES	706.83	
07-23	P1	3NY12000505	07/03/03	CABLE SERVICE	45.00	
07-23	P1	3NY12000504	05/28/03	DISTRICT TELEPHONE SERVICE	142.18	
07-23	P1	3NY12000511	06/01/03	TELEPHONE SERVICE	953.59	
07-25	CB	FXF030756A	07/07/03	OVERNIGHT MAIL	28.21	
07-31	S5	DY321707183	06/20/03	DISTRICT OFC TEL EQUIP (TRFR)	622.01	
07-31	S5	DY321707185	06/20/03	DISTRICT OFC TEL TOLLS (TRFR)	95.05	
07-31	S5	DY321707191	06/01/03	DC TEL SERVICE (TRANSFER)	184.00	
07-31	S5	DY321707194	06/30/03	DC TEL TOLLS (TRANSFER)	203.87	
07-31	S5	DY321707195	07/15/03	OVERNIGHT MAIL	5.22	
08-07	CB	FXP030804A	07/09/03	OVERNIGHT MAIL	52.05	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	39.31	
08-20	P9	NY1205R0308	08/01/03	BROOKLYN - RENT	3,900.00	
08-20	P1	3NY12000543	06/04/03	UTILITIES	15.16	
08-20	P1	3NY12000544	06/10/03	UTILITIES	118.49	
08-20	P9	NY1204R0308	08/01/03	BROOKLYN RY-RENT	1,910.00	
08-20	P9	NY1203R0308	08/31/03	NEW YORK - RENT	906.00	
08-20	P1	3NY12000533	08/01/03	TELECOMMUNICATIONS CHARGES	81.68	
08-20	P1	3NY12000538	08/03/03	CABLE SERVICE	50.00	
08-20	P1	3NY12000534	06/28/03	TELECOMMUNICATIONS CHARGES	147.19	
08-20	P1	3NY12000539	06/15/03	TELECOMMUNICATIONS CHARGES	272.80	
08-20	P1	3NY12000539	07/12/03	TELECOMMUNICATIONS CHARGES	74.38	
08-20	P1	3NY12000532	07/10/03	UTILITIES	285.02	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	33.96	
08-31	HV	34901000276	05/12/03	HIR GRAPHICS (TRANSFER)	6.00	
08-31	HV	34901000276	06/24/03	HIR GRAPHICS (TRANSFER)	642.00	
08-31	S5	DY324707004	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	629.27	
08-31	S5	DY324707011	07/31/03	DC TEL EQUIP (TRANSFER)	95.00	

08-31	S5	DY32470714		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	DY32470715		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	124.94
09-02	P1	3NY12000557	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	NEWS WIRE SERVICE	145.00
09-02	P1	3NY12000563	COM EDISON	07/03/03	08/04/03	ELECTRIC-HAVEMEYER ST	16.58
09-02	P1	3NY12000564	DO	07/03/03	08/04/03	ELECTRIC-208 BROADWAY	847.70
09-02	P1	3NY12000565	DO	07/10/03	08/09/03	ELECTRIC 173 AVENUE B	134.58
09-02	P1	3NY12000560	VERIZON NEW YORK INC	06/22/03	07/21/03	TELEPHONE SERVICE	927.42
09-02	P1	3NY12000559	VERIZON WIRELESS	07/14/03	08/12/03	CELL PHONE SERVICE	72.43
09-03	CB	FX0308229A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.25
09-05	CB	FX0309054A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	34.36
09-08	P1	3NY12000572	VERIZON NEW YORK INC	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	281.02
09-08	P1	3NY12000571	16 COURT ST ASSOCIATES	07/10/03	08/08/03	UTILITIES	240.28
09-09	HV	3490100280		07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)	143.00
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	55.85
09-12	CB	FX030912A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	3.47
09-16	P1	3NY12000588	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	80.37
09-16	P1	3NY12000577	TIME WARNER CABLE OF NY	09/03/03	10/02/03	UTILITIES	45.00
09-16	P1	3NY12000574	VERIZON NEW YORK INC	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	142.19
09-24	P9	NY1205R0309	AMSTAR REALTY MANAGEMENT CORP	09/01/03	09/30/03	BROOKLYN - RENT	3,900.00
09-24	CB	FX030822A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	5.42
09-24	P9	NY1204R0309	JOSEPH P DAY REALTY CORP	09/01/03	09/30/03	BROOKLYN-RENT	1,910.00
09-24	P9	NY1203R0309	PEOPLES MUTUAL HOUSING A	09/01/03	09/30/03	NEW YORK - RENT	906.00
09-25	P1	3NY12000598	COM EDISON	08/08/03	09/09/03	UTILITIES	127.11
09-25	P1	3NY12000599	DO	07/03/03	09/03/03	ELECTRIC ADDITIONAL	631.85
09-25	P1	3NY12000592	VERIZON NEW YORK INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	955.64
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	44.64
09-26	CB	FX030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	21.52
09-30	S5	DY327505995		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	677.14
09-30	S5	DX327506000		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	97.00
09-30	S5	DX327506003		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	184.00
09-30	S5	DY327506004		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	184.90
						RENT, COMMUNICATION, UTILITIES TOTALS	34,613.00
07-31	S3	03212000255	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	80.80
09-23	P1	3NY12000579	DAILY NEWS	08/03/03	08/11/03	ADVERTISING	608.12
09-25	P1	3NY12000589	DAVID L ANDRIUKITIS, INC	09/18/03	09/18/03	PRINTING BUSINESS CARDS	67.00
						PRINTING AND REPRODUCTION TOTALS	755.92
07-10	P1	3NY12000481	NY STATE CLIPPING SERVICE	06/01/03	06/30/03	PRESS CLIPPINGS	128.59
07-15	P1	3NY12000493	ALICE FIGUEROA	06/01/03	06/30/03	JANITORIAL SERVICES	200.00
07-15	P1	3NY12000474	JULIE OKONEWSKI	06/16/03	06/17/03	CRS TRAINING	55.00
07-23	P1	3NY12000502	MAJOR CLEANING SERVICES	06/01/03	06/30/03	JANITORIAL SERVICE	270.00
08-20	P1	3NY12000542	ALICE FIGUEROA	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	200.00
08-20	P1	3NY12000545	ALL SUPPORT PERSONNEL INC	08/04/03	08/08/03	TEMP SERVICE	247.00
08-20	P1	3NY12000522	GARISSA FANA	07/24/03	07/25/03	TRAINING	55.00
08-20	P1	3NY12000523	GEICO	08/20/03	02/24/04	INSURANCE - LEASED VEHICLE	3,619.40
08-20	P1	3NY12000541	MAJOR CLEANING SERVICES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	270.00
09-02	P1	3NY12000561	ALL SUPPORT PERSONNEL INC	08/18/03	08/22/03	TEMPORARY SERVICE	760.00
09-02	P1	3NY12000562	DO	08/17/03	08/21/03	TEMPORARY SERVICE	532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON NYDIA M VELAZQUEZ—Con						
09-08	P1	3NY12000568	08/31/03	JANITORIAL AND RELATED SERVICE	270.00	
09-08	P1	3NY12000566	05/01/03	CLIPPING SERVICE	135.07	
09-08	P1	3NY12000567	08/31/03	CLIPPING SERVICE	158.95	
09-10	IV	34901000068	08/31/03	REPRESENTATIONAL PURCHASES	449.13	
09-10	IV	34901000068	07/31/03	CLIPPING SERVICE	144.57	
09-16	P1	3NY12000578	08/31/03	JANITORIAL AND RELATED SERVICE	160.00	
09-25	P1	3NY12000590	08/29/03	TEMP SERVICE	693.50	
09-25	P1	3NY12000594	09/05/03	TEMP SERVICE	589.00	
09-25	P1	3NY12000595	09/12/03	TEMP SERVICE	741.00	
09-25	P1	3NY12000596	09/15/03	TEMP SERVICE	741.00	
09-25	P1	3NY12000597	09/19/03	TEMP SERVICE	10,419.16	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
BROOKLYN PROGRESS BLUEPRINT						
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	3NY12000468	06/22/03	OFFICE SUPPLIES	89.79	
07-01	P1	3NY12000469	06/23/03	OFFICE SUPPLIES	172.26	
07-10	P1	3NY12000484	06/30/03	AUTO LEASE EXPENSES	17.75	
07-10	P1	3NY12000482	06/22/03	BOTTLED WATER	23.95	
07-10	P1	3NY12000483	06/22/03	BOTTLED WATER	38.97	
07-15	P1	3NY12000496	06/30/03	BOTTLED WATER	114.86	
07-15	P1	3NY12000497	05/31/03	BOTTLED WATER	56.84	
07-15	P1	3NY12000498	04/30/03	BOTTLED WATER	53.83	
07-15	P1	3NY12000499	03/31/03	BOTTLED WATER	42.36	
07-23	P1	3NY12000503	06/26/03	BOTTLED WATER	32.75	
07-31	S1	03212000388	07/01/03	OFFICE SUPPLY (TRANSFER)	249.60	
08-20	P1	3NY12000535	07/07/03	BOTTLED WATER	41.45	
08-20	P1	3NY12000536	07/22/03	BOTTLED WATER	13.95	
08-20	P1	3NY12000537	07/10/03	BOTTLED WATER	26.98	
08-20	P1	3NY12000524	05/01/03	PUBLICATION/REFERENCE MATERIAL	78.00	
08-20	P1	3NY12000525	06/01/03	PUBLICATION/REFERENCE MATERIAL	78.00	
08-20	P1	3NY12000526	05/01/03	OFFICE SUPPLIES	68.00	
08-20	P1	3NY12000530	09/20/03	SUBSCRIPTION	78.25	
08-20	P1	3NY12000527	07/09/03	PUBLICATION/REFERENCE MATERIAL	160.00	
08-22	P1	3NY12000555	08/08/03	FOOD & BEVERAGE FOR MEETINGS	10.50	
08-22	P1	3NY12000556	08/08/03	FOOD & BEVERAGE FOR MEETINGS	1.69	
08-31	S1	03243000380	08/31/03	OFFICE SUPPLY (TRANSFER)	13.50	
09-02	P1	3NY12000558	07/21/03	OFFICE SUPPLIES	180.00	
09-02	P1	3NY12000558	08/19/03	OFFICE SUPPLIES	147.00	
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	05M6618	08/11/03	DRIVE - 285713-822 - CPQ 36-4G	322.00	
09-11	P2	05M6618	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
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000200702	EQUIPMENT	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	PL000220364		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 - CPO	2,006.00
09-11	P2	OSM6618	DO	08/11/03	08/11/03	MEDIA - 217861-B21 - CPO DLT1	1,333.00
09-30	S8	MA000226218		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,723.31
09-30	S8	PL000234476		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	75.67
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
230,023.51							
OFFICE TOTALS							
230,023.51							

2002 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
07-01	P1	3NY12000467	RENT, COMMUNICATION UTILITIES	08/13/02	09/12/02	CELL PHONE SERVICE	131.88
RENT, COMMUNICATION UTILITIES TOTALS							
131.88							
SUPPLIES AND MATERIALS							
09-02	P1	3NY12000558	INK-WELL PRINTERS &	08/15/02	08/15/02	OFFICE SUPPLIES	298.45
SUPPLIES AND MATERIALS TOTALS:							
298.45							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
430.33							
OFFICE TOTALS							
430.33							

2003 HON. PETER J. VISLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
07-31	OP	3MS3450048	FRANKED MAIL	06/10/03	06/10/03	FRANKED MAIL	34,006.77
07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,476.94
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	1,105.93
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	677.90
FRANKED MAIL TOTALS							
37,267.54							
PERSONNEL COMPENSATION							
07-31	OP	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
07-31	OP	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
SUPPLIES AND MATERIALS TOTALS:							
1,476.94							
PERSONNEL BENEFITS							
07-31	OP	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
07-31	OP	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
SUPPLIES AND MATERIALS TOTALS:							
1,476.94							
TRAVEL							
07-31	OP	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
07-31	OP	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
SUPPLIES AND MATERIALS TOTALS:							
1,476.94							
PRINTING AND REPRODUCTION							
07-31	OP	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
07-31	OP	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
SUPPLIES AND MATERIALS							
07-31	OP	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
07-31	OP	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
SUPPLIES AND MATERIALS TOTALS:							
1,476.94							
OTHER SERVICES							
07-31	OP	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
07-31	OP	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
SUPPLIES AND MATERIALS							
07-31	OP	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
07-31	OP	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
SUPPLIES AND MATERIALS TOTALS:							
1,476.94							
EQUIPMENT							
07-31	OP	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
07-31	OP	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
SUPPLIES AND MATERIALS TOTALS:							
1,476.94							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
737,900.14							
OFFICE TOTALS							
737,900.14							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON PETER J VISCIOSKY—Con						
PERSONNEL COMPENSATION						
		ANSELL CHARLES	07/01/03	PAID INTERN	1,080.00	
		BAACK MARRY LADEAN	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	
		GULVAS GREGORY J	07/01/03	STAFF ASSISTANT	6,999.99	
		KAELEN RICHARD M	07/01/03	CHIEF OF STAFF	3,249.99	
		MAARBERG MARTIN PEDER	07/01/03	APPROPRIATIONS DIRECTOR	18,249.99	
		MKOS 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	
		WAGGOMER 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 BENEFITS TOTALS					842.46	
TRAVEL						
07-08	P1	3IN01000365	07/02/03	TRAVEL REIMBURSEMENT	217.09	
07-08	P1	3IN01000370	07/03/03	TRAVEL SUBSISTENCE	620.97	
07-08	P1	3IN01000366	07/02/03	TRAVEL REIMBURSEMENT	730.35	
07-08	P1	3IN01000364	07/02/03	TRAVEL REIMBURSEMENT	750.72	
07-17	P1	3IN01000374	06/12/03	TRAVEL DCA-ORD-DCA MEMBER	163.00	
07-17	P1	3IN01000375	06/20/03	TRAVEL ORD-DCA MEMBER	81.50	
07-17	P1	3IN01000376	06/15/03	GASOLINE	21.25	
07-17	P1	3IN01000382	06/13/03	TRAVEL SUBSISTENCE	63.51	
07-21	P9	IN01020307	07/01/03	LEASED AUTO	390.45	
07-23	P1	3IN01000387	07/18/03	TRAVEL SUBSISTENCE	897.71	
07-31	HV	34903001596	06/15/03	BDC CHANGE, 2101 TO 2125	21.25	
07-31	HV	34903001596	06/15/03	BDC CHANGE, 2101 TO 2125	-21.25	
08-05	P1	3IN01000394	07/28/03	TRAVEL SUBSISTENCE	314.27	
08-05	P1	3IN01000395	07/29/03	TRAVEL SUBSISTENCE	400.53	
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS TOTALS						

08-05	PI	31001000395	RICHARD M KAELIN	07/29/03	TRAVEL SUBSISTENCE	361.54
08-18	PI	31001000407	KATHERINE A BENSEN-PISCOPO	08/15/03	TRAVEL SUBSISTENCE	474.87
08-20	P9	IN0102L0308	GMAC	08/31/03	LEASED AUTO	390.45
08-20	PI	31001000414	GREGORY J GULVAS	08/04/03	GASOLINE	14.00
08-20	PI	31001000413	MARK SAVINSKI	07/28/03	TOLLS/PARKING	8.30
08-27	PI	31001000415	CITIBANK GOV CARD SERVICE	06/30/03	TRAVEL SUBSISTENCE	686.51
08-27	PI	31001000419	CUSTON L BROWN	08/20/03	TRAVEL SUBSISTENCE	465.38
08-27	PI	31001000418	MARTIN PEDER HAARBERG	08/14/03	TRAVEL SUBSISTENCE	647.01
08-27	PI	31001000424	RICHARD M KAELIN	08/20/03	TRAVEL SUBSISTENCE	365.73
09-10	PI	31001000425	CITIBANK GOV CARD SERVICE	07/25/03	TRAVEL SUBSISTENCE	15.00
09-10	PI	31001000432	GREGORY J GULVAS	09/01/03	GASOLINE	444.76
09-10	PI	31001000426	KATHERINE A BENSEN-PISCOPO	09/07/03	TRAVEL SUBSISTENCE	484.73
09-23	PI	31001000440	CUSTON L BROWN	09/18/03	TRAVEL SUBSISTENCE	588.79
09-23	PI	31001000439	KATHERINE A BENSEN-PISCOPO	09/18/03	TRAVEL SUBSISTENCE	390.45
09-24	P9	IN0102L0309	GMAC	09/01/03	LEASED AUTO	883.42
09-29	PI	31001000453	RICHARD M KAELIN	09/18/03	TRAVEL SUBSISTENCE	11,923.46
RENT, COMMUNICATION, UTILITIES						
07-03	CB	NW307031845	UNITED PARCEL SERVICE	06/11/03	OVERNIGHT MAIL	1.17
07-08	PI	31001000369	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	31001000388	MCI TELECOMMUNICATIONS	07/15/03	TELEPHONE SERVICE	29.83
07-31	S5	DY321704202		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-5.94
07-31	S5	DY321704204		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	77.00
07-31	SS	DY321704210		06/01/03	DC TEL EQUIP (TRANSFER)	104.00
07-31	SS	DY321704213		06/01/03	DC TEL SERVICE (TRANSFER)	307.49
07-31	SS	DY321704214		06/01/03	DC TEL TOLLS (TRANSFER)	472.18
08-05	PI	31001000400	AMERITECH	07/13/03	TELECOMMUNICATIONS CHARGES	6.35
08-05	PI	31001000398	DISH NETWORK	08/14/03	TELECOMMUNICATIONS CHARGES	73.75
08-05	PI	31001000399	SBC GLOBAL SERVICES, INC	08/10/03	CABLE SERVICE	14.18
08-05	PI	31001000399	UNITED PARCEL SERVICE	07/01/03	TELECOMMUNICATIONS CHARGES	124.23
08-05	CB	NW30801851	VERIZON NORTH	07/29/03	OVERNIGHT MAIL	287.70
08-11	PI	31001000403	VERIZON WIRELESS	07/19/03	TELECOMMUNICATIONS CHARGES	8.81
08-11	PI	31001000401	UNITED PARCEL SERVICE	07/16/03	TELECOMMUNICATIONS CHARGES	457.56
08-12	CB	NW308121844	LINCOLN SQUARE PARTNERSHIP	08/04/03	OVERNIGHT MAIL	53.38
08-20	P9	IN0102R0308	GMAC	08/04/03	LEASED AUTO	148.07
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/01/03	OVERNIGHT MAIL	26.83
08-27	PI	31001000416	AMERITECH	08/04/03	TELECOMMUNICATIONS CHARGES	23.29
08-27	PI	31001000421	MCI TELECOMMUNICATIONS	08/21/03	OVERNIGHT MAIL	169.29
08-27	PI	31001000422	VERIZON WIRELESS	08/15/03	OVERNIGHT MAIL	77.00
08-29	CB	NW308291420	UNITED PARCEL SERVICE	07/31/03	DC TEL EQUIP (TRANSFER)	104.00
08-29	CB	NW308291420	DO	08/21/03	DC TEL TOLLS (TRANSFER)	566.78
08-31	SS	DY324704111		08/19/03	OVERNIGHT MAIL	4.10
08-31	SS	DY324704117		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	183.81
08-31	S5	DY324704120		07/01/03	DC TEL EQUIP (TRANSFER)	6.35
08-31	S5	DY324704121		07/01/03	DC TEL TOLLS (TRANSFER)	73.75
09-03	CB	NW308031859	UNITED PARCEL SERVICE	08/15/03	OVERNIGHT MAIL	
09-09	CB	NW309091847	DO	09/04/03	OVERNIGHT MAIL	
09-10	PI	31001000431	DISH NETWORK	09/10/03	CABLE SERVICE	
09-10	PI	31001000430	SBC GLOBAL SERVICES, INC	08/30/03	TELECOMMUNICATIONS CHARGES	
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVCE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PETER J. VISCIOSKY—Con						
09-16	CB	NW309161849	09/09/03	OVERNIGHT MAIL	16.71	
09-23	CB	NW309231846	09/16/03	OVERNIGHT MAIL	25.82	
09-23	CB	NW309231846	09/16/03	OVERNIGHT MAIL	16.71	
09-24	P9	IN010280309	09/30/03	MERRILLVILLE - RENT	2,117.79	
09-29	P1	3IN01000452	09/16/03	OUTSIDE RECORDING	275.40	
09-29	P1	3IN01000448	09/13/03	TELECOMMUNICATIONS CHARGES	482.88	
09-29	P1	3IN01000454	09/24/03	CELL PHONE EQUIPMENT	24.85	
09-29	P1	3IN01000441	08/01/03	TELECOMMUNICATIONS CHARGES	47.04	
09-29	P1	3IN01000442	09/01/03	TELECOMMUNICATIONS CHARGES	73.75	
09-29	P1	3IN01000443	08/08/03	TELECOMMUNICATIONS CHARGES	140.10	
09-30	S5	D3327503544	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	159.56	
09-30	S5	D3327503549	08/01/03	DC TEL EQUIP (TRANSFER)	77.00	
09-30	S5	D3327503552	08/01/03	DC TEL SERVICE (TRANSFER)	104.00	
09-30	S5	D3327503553	08/01/03	DC TEL TOLLS (TRANSFER)	330.87	
PRINTING AND REPRODUCTION					11,805.17	
07-08	P1	3IN01000371	07/07/03	PRINTING AND MAILING SERVICES	147.50	
07-17	P1	3IN01000378	07/11/03	PRINTING AND MAILING	437.50	
07-17	P1	3IN01000379	07/16/03	PRINTING AND MAILING	32.50	
07-17	P1	3IN01000380	07/02/03	PRINTING AND MAILING	32.50	
09-10	P1	3IN01000427	07/17/03	PRINTING AND REPRODUCTION	2,157.50	
09-10	P1	3IN01000428	08/29/03	PRINTING AND REPRODUCTION	261.50	
PRINTING AND REPRODUCTION TOTALS					3,069.00	
08-18	P1	3IN01000410	08/11/03	YMCA MEETING	13.00	
08-21	F1	NW000004249	07/18/03	T&M SERVICE	120.00	
08-21	P1	3IN01000423	06/20/03	MISCELLANEOUS SERVICE	5.00	
09-23	P1	3IN01000435	09/10/03	PRINTER REPAIR	265.00	
OTHER SERVICES					403.00	
SUPPLIES AND MATERIALS						
07-08	P1	3IN01000367	07/02/03	COFFEE FOR CONSTITUENTS	2.00	
07-08	P1	3IN01000368	06/26/03	COFFEE SUPPLIES	57.70	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	9.50	
07-17	P1	3IN01000383	06/16/03	BOTTLED WATER	62.00	
07-17	P1	3IN01000381	06/30/03	TONER CARTRIDGES	1,555.00	
07-17	P1	3IN01000381	06/26/03	BOTTLED WATER	17.85	
07-17	P1	3IN01000385	08/08/03	SUBSCRIPTION	124.25	
07-17	P1	3IN01000377	07/10/03	COFFEE FOR D.C. OFFICE	134.80	
07-17	P1	3IN01000384	06/03/03	AUTO MAINTENANCE	466.64	
07-17	P1	3IN01000386	08/08/03	SUBSCRIPTION	28.00	
07-23	P2	OS24390	01/22/03	LABEL HOLDER	6.44	
07-23	P1	3IN01000389	04/30/03	BOTTLED WATER	10.50	
07-23	P1	3IN01000390	05/10/03	BOTTLED WATER	10.50	
OTHER SERVICES TOTALS:						

07-23	PI	3I	3I	0000391	DO	06/01/03	06/30/03	BOTTLED WATER	10.50
07-23	PI	3I	0000392	DO	06/01/03	06/30/03	BOTTLED WATER	10.50	
07-23	PI	3I	0000393	DO	07/10/03	07/10/03	BOTTLED WATER	23.80	
07-30	P2	05S2	7142	BOISE CASCADE OFFICE PRODUCTS	06/12/03	06/12/03	FAN - 16" PEDESTAL, #N6597037	136.44	
07-31	S1	0327	2000087	TEAM CHEVROLET INC	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-34.06	
08-05	PI	3I	0000397	DEER PARK	07/24/03	07/24/03	LEASED AUTO EXPENSE	28.99	
08-12	C1	NW200322401	DO		07/31/03	07/31/03	BOTTLED WATER	9.50	
08-12	C1	NW200322401	DO		07/08/03	07/08/03	BOTTLED WATER	62.00	
08-12	C1	NW200322401	DO		07/29/03	07/29/03	BOTTLED WATER	69.75	
08-18	PI	3I	0000406	CONGRESSIONAL QUARTERLY, INC	02/21/04	02/21/04	ONLINE CO	6,500.00	
08-18	PI	3I	0000412	HAINES & COMPANY INC	08/05/03	08/05/03	DIRECTORY	248.50	
08-18	PI	3I	0000411	NORTH COAST DISTRIBUTING	08/07/03	08/07/03	BOTTLED WATER	79.75	
08-18	PI	3I	0000404		07/31/03	07/31/03	BOTTLED WATER	10.50	
08-18	PI	3I	0000405		07/31/03	07/31/03	BOTTLED WATER	19.35	
08-18	PI	3I	0000406		07/24/03	07/24/03	BOTTLED WATER	293.84	
08-18	PI	3I	0000409	PENN CAMERA	07/29/03	07/29/03	PHOTO SUPPLIES	69.00	
08-18	PI	3I	0000408	THE BENTON REVIEW NEWSPAPER	08/15/03	08/15/06	PUBLICATION/REFERENCE MATERIAL	49.00	
08-27	PI	3I	0000417	NATIONAL JOURNAL GROUP INC	07/25/03	07/25/03	PUBLICATION/REFERENCE MATERIAL	49.00	
08-27	PI	3I	0000420	NORTH COAST DISTRIBUTING	08/21/03	08/21/03	BOTTLED WATER	17.85	
08-31	S1	0324	3000080	NATIONAL JOURNAL	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	540.10	
09-10	PI	3I	0000433	NORTH COAST DISTRIBUTING	08/14/03	08/14/03	PUBLICATION/REFERENCE MATERIAL	160.63	
09-10	PI	3I	0000434	STANDARD COMPANIES, INC	09/04/03	09/04/03	BOTTLED WATER	17.85	
09-10	PI	3I	0000429	DEER PARK	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	115.78	
09-12	C1	NW200325501	DO		08/31/03	08/31/03	BOTTLED WATER	9.50	
09-12	C1	NW200325501	DO		08/19/03	08/19/03	BOTTLED WATER	30.03	
09-23	PI	3I	0000438	MBC OFFICE PRODUCTS INC	09/08/03	09/08/03	OFFICE SUPPLIES	60.33	
09-23	PI	3I	0000436	TEAM CHEVROLET INC	08/01/03	08/01/03	LEASED AUTO EXPENSE	480.99	
09-23	PI	3I	0000437	CAPITOL MARKING PRO	09/09/03	09/09/03	LEASED AUTO EXPENSE	50.84	
09-25	P2	05S2	8240		09/09/03	09/09/03	ADDRESS STAMP - RUBBER, #R-	9.50	
09-25	P2	05S2	8240		09/09/03	09/09/03	SIGNATURE STAMP - RUBBER,	10.00	
09-29	PI	3I	0000446	CONGRESSIONAL QUARTERLY PRESS	08/15/03	08/15/03	ALMANAC	386.17	
09-29	PI	3I	0000447	POST - TRIBUNE PUBLISHING INC	09/26/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	104.00	
09-29	PI	3I	0000449	THE TIMES	09/18/03	09/18/04	PUBLICATION/REFERENCE MATERIAL	204.00	
09-30	S1	0327	3000091	EQUIPMENT	09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	248.84	
07-30	S8	MA000201142			07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	11,768.95	
08-29	S8	MA000214373			08/01/03	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,628.50	
09-30	S8	MA000228087			09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,628.50	

SUPPLIES AND MATERIALS TOTALS

2,628.50
2,628.50
2,628.50
7,885.50
281,885.08
281,885.08

EQUIPMENT TOTALS

281,885.08
281,885.08

OFFICIAL EXPENSES OF MEMBERS TOTALS

281,885.08
281,885.08

OFFICE TOTALS

88,932.44
510,716.15
173,583.33
486.35
0.00
8,180.62
24,682.59
49,981.16

2003 HOW, DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,932.44
PERSONNEL COMPENSATION	510,716.15
PERSONNEL BENEFITS	173,583.33
TRAVEL	486.35
RENT, COMMUNICATION, UTILITIES	0.00
	8,180.62
	24,682.59
	49,981.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DAVID VITTE—Con.						
				PRINTING AND REPRODUCTION	53,805.31	23,179.20
				OTHER SERVICES	9,157.16	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		
07-31	0F	3M5346010C		FRANKED MAIL		12,650.94
07-31	0F	3M5346012B		FRANKED MAIL		826.44
07-31	0F	3M5346013B		FRANKED MAIL		222.65
07-31	0F	3USPS060018		FRANKED MAIL		1,306.17
08-25	0F	3M5346016B		FRANKED MAIL		2,915.03
08-28	0F	3USPS070018		FRANKED MAIL		1,099.30
09-29	0F	3M5346075B		FRANKED MAIL		222.65
09-30	0F	3M5346017D		FRANKED MAIL		31,454.56
09-30	0F	3USPS080018		FRANKED MAIL		28.01
				FRANKED MAIL TOTALS		50,685.75
PERSONNEL COMPENSATION						
				LEGISLATIVE CORRESPONDENT		7,374.99
				SHARED EMPLOYEE		3,500.00
				STAFF ASSISTANT		9,125.01
				ADMINISTRATIVE DIR/LEGISLATIVE ASST		9,166.66
				STAFF ASSISTANT		9,624.99
				STAFF ASSISTANT		5,499.99
				DISTRICT DIRECTOR		19,250.00
				LEGISLATIVE ASSISTANT		12,291.67
				EXECUTIVE ASSISTANT		13,250.01
				SCHEDULER/OFFICE MANAGER		9,500.01
				STAFF ASSISTANT		5,499.99
				COMMUNICATIONS DIRECTOR		13,500.00
				STAFF ASSISTANT		5,000.01
				STAFF ASSISTANT		6,750.00
				CHIEF OF STAFF		20,000.01
				SYSTEMS ADMINISTRATOR		9,999.99
				STAFF ASSISTANT		7,749.99
				STAFF ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS		173,583.33
				TAXI, PARKING, TOLLS		11.00
				AIRFARE FOR CONGRESSMAN VITTE		235.00
				AIRFARE FOR CONGRESSMAN VITTE		215.00

07-08	P1	31A01000270	DO	06/19/03	06/19/03	AIRFARE FOR CONGRESSMAN VITTER	242.50
07-08	P1	31A01000271	DO	06/23/03	06/23/03	AIRFARE FOR CONGRESSMAN VITTER	232.50
07-08	P1	31A01000262	DAVID DOSS	05/01/03	06/25/03	TAXI, PARKING, TOLLS	11.00
07-08	P1	31A01000263	DO	05/11/03	05/29/03	GAS	52.05
07-08	P1	31A01000273	DO	04/20/03	04/22/03	GAS	65.70
07-08	P1	31A01000274	DO	04/15/03	04/16/03	TAXI, PARKING, TOLLS	12.25
07-08	P1	31A01000264	KYLE D RUCKERT	06/30/03	06/30/03	TAXI, PARKING, TOLLS	38.00
07-08	P1	31A01000265	DO	06/30/03	06/30/03	GASOLINE	20.92
07-08	P1	31A01000251	PAMELA MARPHIS	06/12/03	06/12/03	TAXI, PARKING, TOLLS	6.00
07-22	P1	31A01000281	CITIBANK GOV CARD SERVICE	05/27/03	05/28/03	LOGGING FOR VITTER	61.05
07-22	P1	31A01000282	DO	05/27/03	05/28/03	LOGGING FOR DOSS	61.05
07-22	P1	31A01000283	DO	05/28/03	05/29/03	LOGGING FOR VITTER	71.82
07-22	P1	31A01000284	DO	05/28/03	05/29/03	LOGGING FOR DOSS	71.82
07-22	P1	31A01000285	HON DAVID VITTER	02/27/03	06/21/03	TAXI, PARKING, TOLLS	390.50
07-22	P1	31A01000279	KYLE D RUCKERT	07/05/03	07/05/03	TAXI, PARKING, TOLLS	15.00
07-30	P1	31A01000299	CITIBANK GOV CARD SERVICE	07/14/03	07/18/03	AIRFARE FOR JUSTIN CROSSIE	164.00
07-30	P1	31A01000300	DO	07/14/03	07/18/03	LOGGING FOR JUSTIN CROSSIE	689.97
07-30	P1	31A01000297	KELLIE REILLY	07/16/03	07/16/03	TAXI, PARKING, TOLLS	6.00
07-30	P1	31A01000295	KYLE D RUCKERT	07/18/03	07/18/03	TAXI, PARKING, TOLLS	9.00
08-06	P1	31A01000306	CITIBANK GOV CARD SERVICE	06/20/03	06/23/03	AIRFARE FOR MANCY WILSON	289.00
08-06	P1	31A01000302	DAVID DOSS	07/11/03	07/11/03	TAXI, PARKING, TOLLS	14.00
08-06	P1	31A01000307	JUSTIN J. CROSSIE	07/18/03	07/18/03	TAXIS, PARKING, TOLLS	24.00
08-06	P1	31A01000308	DO	07/14/03	07/16/03	MEALS	39.43
08-06	P1	31A01000305	LORI PETTICLERC	07/22/03	07/22/03	TAXI, PARKING, TOLLS	20.00
08-06	P1	31A01000312	LYNNEL BROCATO	08/02/03	08/02/03	TAXI, PARKING, TOLLS	55.00
08-06	P1	31A01000310	PAMELA MARPHIS	07/13/03	07/13/03	TAXI, PARKING, TOLLS	8.00
08-06	P1	31A01000327	BRANDA C CLARK	08/09/03	08/09/03	TAXI, PARKING, TOLLS	10.00
08-22	P1	31A01000324	CITIBANK GOV CARD SERVICE	08/05/03	08/05/03	LOGGING	77.70
08-22	P1	31A01000330	DO	08/09/03	08/13/03	AIRFARE	480.00
08-22	P1	31A01000331	GREGORY FACCHIANO	08/08/03	08/13/03	MEALS	92.16
08-22	P1	31A01000332	DO	08/09/03	08/13/03	LOGGING	227.79
08-22	P1	31A01000334	DO	08/09/03	08/09/03	TAXI, PARKING, TOLLS	97.00
08-22	P1	31A01000329	KELLIE REILLY	08/08/03	08/08/03	TAXI, PARKING, TOLLS	7.00
08-22	P1	31A01000325	KYLE D RUCKERT	08/13/03	08/15/03	TAXI, PARKING, TOLLS	49.00
08-22	P1	31A01000335	CITIBANK GOV CARD SERVICE	08/21/03	08/27/03	AIRFARE FOR AMANDA MAYER	268.50
09-02	P1	31A01000338	LORI PETTICLERC	08/21/03	08/21/03	TAXI, PARKING, TOLLS	18.00
09-02	P1	31A01000344	PAMELA MARPHIS	08/05/03	08/05/03	TAXI, PARKING, TOLLS	10.00
09-09	P1	31A01000349	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE FOR CONGRESSMAN VITTER	212.50
09-09	P1	31A01000350	DO	09/03/03	09/03/03	AIRFARE FOR CONGRESSMAN VITTER	490.00
09-09	P1	31A01000348	KYLE D RUCKERT	08/25/03	09/02/03	FLIGHT TO DISTRICT-AUGUST BLUZ	21.00
09-09	P1	31A01000352	NANCY S WILSON	08/25/03	08/25/03	TAXI, PARKING, TOLLS	212.50
9-23	P1	31A01000356	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	AIRFARE	699.42
9-23	P1	31A01000357	LYNNEL BROCATO	08/14/03	08/22/03	CAR RENTAL	212.50
09-29	P1	31A01000359	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	AIRFARE FOR DAVID VITTER	232.50
09-29	P1	31A01000360	DO	09/11/03	09/11/03	AIRFARE FOR DAVID VITTER	232.50
09-29	P1	31A01000361	DO	08/14/03	08/14/03	AIRFARE FOR LYNNEL BROCATO TO LA	323.50
09-29	P1	31A01000363	DO	08/19/03	08/20/03	LOGGING FOR CONGRESSMAN VITTER AND STAFF IN MONROE, LA	323.50
09-29	P1	31A01000364	DO	09/09/03	09/09/03	AIRFARE FOR CONGRESSMAN VITTER	323.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DAVID WITTER—Con						
09-29	P1	3L001000365	09/23/03	AIRFARE FROM BATON ROUGE CHAMBER TRIP IN AUSTIN TO DC	603.50	
09-29	P1	3L001000386	09/22/03	CATO CHARGES FOR BODKING AIRFARE	15.00	
				TRAVEL TOTALS	8,180.62	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX0300630A	06/09/03	OVERNIGHT MAIL	5.60	
07-07	CB	FX030707A	06/12/03	OVERNIGHT MAIL	63.01	
07-07	CB	FX030707A	06/25/03	OVERNIGHT MAIL	6.01	
07-08	P1	3L001000256	06/01/03	TERMINAL SERVER CONNECTIONS	320.00	
07-08	P1	3L001000257	05/07/03	800 NUMBER	46.38	
07-08	P1	3L001000275	06/06/03	HAMMOND PHONE SERVICE	619.10	
07-08	P1	3L001000249	06/22/03	VIDEO	450.00	
07-21	P9	LA0103R0307	07/01/03	RENT-HAMMOND	475.00	
07-21	P9	LA0103R0307	07/31/03	METARIE-RENT	1,963.33	
07-22	P1	3L001000277	07/21/03	CELLULAR PHONE	142.29	
07-24	P1	3L001000287	07/06/03	800 NUMBER	152.11	
07-24	P1	3L001000288	07/03/03	HAMMOND PHONE SERVICE	619.10	
07-30	P1	3L001000294	07/31/03	TERMINAL SERVER CONNECTIONS	320.00	
07-31	S4	03212001083	06/30/03	RECORDING (TRANSFER)	50.00	
07-31	S5	DY321704708	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	592.62	
07-31	S5	DY321704714	06/30/03	DC TEL EQUIP (TRANSFER)	69.00	
07-31	S5	DY321704717	06/30/03	DC TEL SERVICE (TRANSFER)	115.00	
07-31	S5	DY321704718	06/30/03	DC TEL TOLLS (TRANSFER)	399.20	
07-31	OP	3GSA0503003	05/01/03	TELECOMMUNICATIONS CHARGES	414.11	
08-06	P1	3L001000314	07/22/03	CELLULAR PHONE	135.99	
08-06	P1	3L001000311	08/04/03	POSTAGE	148.00	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	10.59	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	5.22	
08-12	P1	3L001000316	08/07/03	POSTAGE	74.00	
08-12	P1	3L001000317	08/07/03	POSTAGE	47.36	
08-20	P9	LA0101R03098	08/01/03	RENT-HAMMOND	475.00	
08-20	P9	LA0103R03038	07/01/03	TERMINAL SERVER CONNECTIONS	1,963.33	
08-22	P1	3L001000328	07/21/03	OUTSIDE RECORDING	290.00	
08-25	P1	3L001000319	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	615.25	
08-31	S5	DY324704599	07/31/03	DC TEL EQUIP (TRANSFER)	69.00	
08-31	S5	DY324704605	07/01/03	DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY324704608	07/31/03	DC TEL TOLLS (TRANSFER)	1,020.50	
09-02	P1	3L001000336	08/26/03	TERMINAL SERVER CONNECTION	320.00	
09-02	P1	3L001000337	08/07/03	800 NUMBER	187.04	
09-02	P1	3L001000341	09/04/03	HAMMOND PHONE SERVICE	405.96	
09-02	P1	3L001000345	09/01/03	CABLE SERVICE AT HAMMOND DISTRICT OFFICE	50.45	
09-08	P2	HOV0301739	08/29/03	SERVICE LABOR (TROUBLE SHOT ST	200.00	
09-09	P1	3L001000347	08/21/03	CELLULAR PHONE	108.61	

09-16	OF	36SA0603003	GENERAL SERVICES ADMIN	06/30/03	TELECOMMUNICATIONS CHARGES	419.99
09-16	OF	36SA0703003	DO	07/01/03	TELECOMMUNICATIONS CHARGES	413.28
09-23	P1	3LA01000354	BURTON, STEEL PHOTOGRAPHER	08/26/03	FILMING OF ECONOMIC DEVELOPMENT FORUM	300.00
09-24	P9	LA0101R0309	THE SHARP FAMILY TRUST	09/30/03	RENT-HAMMOND	475.00
09-24	P9	LA0103R0309	2800 ASSOCIATES, LLC	09/30/03	METABILE-RENT	1,963.33
09-26	CB	FX030926A	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		08/01/03	DC TEL EQUIP (TRANSFER)	69.00
09-30	SS	DY327503971		08/31/03	DC TEL SERVICE (TRANSFER)	110.00
09-30	SS	DY327503972		08/01/03	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	06/20/03	WOMEN'S FORUM NOTICE	2,485.00
07-10	P1	3LA01000259	WTLF-FM	06/20/03	WOMEN'S FORUM NOTICE	5,000.00
07-11	P5	3MS34600260	WWL-AM RADIO	06/03/03	PRINTING AND REPRODUCTION	822.97
07-11	P5	3MS34600260	SOUTHWEST COMPUTER BUREAU	06/13/03	PRINTING AND REPRODUCTION	478.54
07-11	P5	3MS346013A	DO	06/19/03	PRINTING AND REPRODUCTION	198.28
07-15	P2	OSP27194	ACCURATE WORD LLC	06/17/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-30	P1	3LA01000293	DAVID L. ANDRUKITUS, INC	07/18/03	PRINTING AND REPRODUCTION	57.50
07-30	P1	3LA01000292	SOUTHWEST COMPUTER BUREAU	06/03/03	MASS MAIL HAULING COSTS	170.00
07-31	S3	03212000044	DO	07/01/03	PHOTOGRAPHIC (TRANSFER)	19.80
08-04	P5	3MS346010B	SOUTHWEST COMPUTER BUREAU	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	OSP27995	BETHESDA ENGRAVERS	08/15/03	BUSINESS CARDS - 500 @ 84.00	84.00
09-08	P2	OSP27995	DO	08/15/03	PRINTING ON REVERSE SIDE - 500	50.00
09-29	P1	3LA01000362	MARGARET BRELAND	08/06/03	NAME TAGS 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	08/28/03	NEWSPAPER CLIPPINGS	209.40
09-23	P1	3LA01000355	DO	08/28/03	NEWSPAPER CLIPPINGS	361.20
					OTHER SERVICES TOTALS:	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

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	31A01000268		OFFICE DEPOT, INC.		
07-08	P1	31A01000250		PAMELA MARPHIS		554.46
				DEER PARK		66.03
				OO		12.00
07-10	C1	NW200319101		CITIBANK GOV CARD SERVICE		68.76
07-10	C1	NW200319101		KENTWOOD SPRING WATER CO		89.94
07-22	P1	31A01000276		KYLE O RUCKERT		57.58
07-24	P1	31A01000290		RIGHTCLICK STRATEGIES		102.23
07-24	P1	31A01000286		KELLY REILLY		14,500.00
07-30	P1	31A01000298		LOUISIANA POLITICAL REVIEW		65.82
07-30	P1	31A01000296		OFFICE DEPOT, INC.		135.00
07-30	P1	31A01000291		DAVID DOSS		436.82
07-31	S1	03212000090		LORI PETTICLER		83.64
08-06	P1	31A01000303		PAMELA MARPHIS		25.00
08-06	P1	31A01000301		THE DAILY STAR		30.00
08-06	P1	31A01000309		DEER PARK		123.00
08-06	P1	31A01000315		OO		12.00
08-12	C1	NW200322402		BRANDA C CLARK		55.78
08-12	C1	NW200322402		KENTWOOD SPRING WATER CO		51.77
08-12	C1	NW200322402		PAMELA MARPHIS		14.00
08-22	P1	31A01000326		CITIBANK GOV CARD SERVICE		25.00
08-22	P1	31A01000323		CONGRESSIONAL QUARTERLY, INC		10.95
08-22	P1	31A01000322		LORI PETTICLER		514.35
08-31	S1	03243000083		OO		2,430.00
09-02	P1	31A01000335		ARABARK- UNIVERSITY OF MONROE		88.83
09-02	P1	31A01000342		OFFICE DEPOT, INC		99.00
09-02	P1	31A01000339		DEER PARK		718.39
09-02	P1	31A01000340		OO		12.00
09-08	P1	31A01000343		KYLE O RUCKERT		35.00
09-08	P1	31A01000344		CITIBANK GOV CARD SERVICE		330.52
09-09	P1	31A01000353		EQUIPMENT		466.74
09-12	C1	NW200325501				21,523.32
09-12	C1	NW200325501				
09-12	C1	NW200325501				
09-23	P1	31A01000358				
09-29	P1	31A01000367				
09-30	S1	03273000094				
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201268		EQUIPMENT MAINT (TRANSFER)		2,303.67
08-29	S8	MA000214496		EQUIPMENT MAINT (TRANSFER)		2,303.67
09-30	S8	MA000227582		EQUIPMENT MAINT (TRANSFER)		2,303.67
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
305,978.38						
OFFICE TOTALS:						
305,978.38						

2003 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,323.79	13,943.49
PERSONNEL COMPENSATION	499,170.73	172,672.37
PERSONNEL BENEFITS	1,195.87	57.73
TRAVEL	45,688.37	18,721.85
RENT, COMMUNICATION, UTILITIES	55,527.42	20,141.44
PRINTING AND REPRODUCTION	2,306.67	199.43
OTHER SERVICES	1,363.31	444.00
SUPPLIES AND MATERIALS	7,576.80	1,338.54
EQUIPMENT	31,710.06	10,573.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,863.02	238,092.11
OFFICE TOTALS:	677,863.02	238,092.11

FRANKED MAIL	13,943.49
PERSONNEL COMPENSATION	499,170.73
PERSONNEL BENEFITS	1,195.87
TRAVEL	45,688.37
RENT, COMMUNICATION, UTILITIES	55,527.42
PRINTING AND REPRODUCTION	2,306.67
OTHER SERVICES	1,363.31
SUPPLIES AND MATERIALS	7,576.80
EQUIPMENT	31,710.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,863.02
OFFICE TOTALS:	677,863.02

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,928.97
08-25	OP	3MS3610158	DO	07/29/03	07/29/03	FRANKED MAIL	215.16
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	9,151.34
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	648.02
						FRANKED MAIL TOTALS	13,943.49
						PERSONNEL COMPENSATION	9,999.99
						BOYD,DALLAS	6,999.99
						BYRNE,MATTHEW C	8,499.99
						DORRAH,EMILY	7,500.00
						FERGUSON,TROY L	7,500.00
						GILMORE,STEVEN	10,749.99
						GRIFFIN,PAUL	16,500.00
						HARD,BRIAN J	11,499.99
						HENRY,VALERIE C	6,500.01
						JOHNSON,BARBARA L	6,000.00
						KREBS,KIM	33,750.00
						MACDONALD B	9,999.99
						MARSHALL COLBY	2,580.75
						MURPHY,JAMES K	7,500.00
						OLSON,KATHY L	7,500.00
						RAINEY,JUSTEN A	17,250.00
						SNIDER,JOHN WARREN	200.00
						STANFORD,GREGORY D	1,500.00
						TRAETS,JONATHAN	641.67
						WILLARD,JOEL C	172,672.37
						PERSONNEL COMPENSATION TOTALS:	172,672.37

07-31	S7	03212000240	PERSONNEL BENEFITS	07/01/03	07/01/03	TRANSIT BENEFITS	57.73
07-24	P1	30R02000648	BRIAN J HARD	07/14/03	07/14/03	TAXI	9.00
07-24	P1	30R02000643	BRIAN MACDONALD	06/29/03	06/29/03	AIRFARE PORTLAND/BEND ORE 4462	86.30
07-24	P1	30R02000644	DO	07/03/03	07/03/03	AIRFARE BEND ORE/PORTLAND 4458	86.30
						PERSONNEL BENEFITS TOTALS	57.73

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,928.97
08-25	OP	3MS3610158	DO	07/29/03	07/29/03	FRANKED MAIL	215.16
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	9,151.34
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	648.02
						FRANKED MAIL TOTALS	13,943.49
						LEGISLATIVE ASSISTANT	9,999.99
						LC/SYSTEMS ADMINISTRATOR	6,999.99
						EXECUTIVE ASSISTANT	8,499.99
						CONSTITUENT SERVICE MANAGER	7,500.00
						SENIOR LEGISLATIVE ASSISTANT	7,500.00
						LEGISLATIVE DIRECTOR	10,749.99
						LEGISLATIVE ASSISTANT	16,500.00
						CONSTITUENT SERVICES COORDINATOR	11,499.99
						STAFF ASSISTANT	6,500.01
						CHIEF OF STAFF	6,000.00
						FIELD REPRESENTATIVE	33,750.00
						TEMPORARY EMPLOYEE	9,999.99
						CONSTITUENT SERVICES MANAGER	2,580.75
						CONSTITUENT SERVICES REP	7,500.00
						DISTRICT DIRECTOR	7,500.00
						PART-TIME EMPLOYEE	17,250.00
						PART-TIME EMPLOYEE	200.00
						EXECUTIVE ASSISTANT	1,500.00
						PERSONNEL COMPENSATION TOTALS:	172,672.37

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	PI 30R02000653	DO	06/27/03 07/03/03	AIRLINE DC-ORE-DC 3900	297.00	
07-24	PI 30R02000640	HON. GREG WALDEN	07/14/03 07/14/03	TAXI	10.00	
07-24	PI 30R02000641	DO	06/27/03 06/27/03	PARKING	40.00	
07-24	PI 30R02000642	DO	06/27/03 06/27/03	AIRFARE DC-ORE-DC 0464	131.50	
07-24	PI 30R02000654	JOEL C. WILLARD	06/28/03 06/28/03	AIRFARE DC-ORE 1105 WILLARD	191.50	
07-24	PI 30R02000649	VALERIE HENRY	07/01/03 07/03/03	CAR RENTAL	64.28	
07-24	PI 30R02000650	DO	07/03/03 07/03/03	GASOLINE	7.75	
07-24	PI 30R02000651	DO	06/29/03 07/03/03	LODGING	370.52	
07-24	PI 30R02000652	DO	06/28/03 07/03/03	MEALS	85.90	
07-24	PI 30R02000655	DO	06/28/03 06/28/03	AIRFARE DC-ORE HENRY 4901	131.50	
07-24	PI 30R02000656	DO	07/03/03 07/03/03	AIRFARE PDX-DC HENRY 7283	171.50	
07-24	PI 30R02000657	DO	06/29/03 07/01/03	AIR ORE-REDMOND 6409 HENRY	173.00	
07-24	PI 30R02000658	DO	06/29/03 06/29/03	TAXI	23.00	
07-24	PI 30R02000659	BRIAN MACDONALD	06/27/03 07/01/03	LODGING	251.21	
07-29	PI 30R02000660	DO	06/29/03 07/03/03	CAR RENTAL	189.42	
07-29	PI 30R02000663	DO	06/27/03 07/03/03	MEALS ON TRAVEL	149.71	
07-29	PI 30R02000664	DO	06/29/03 07/03/03	GASOLINE	29.64	
07-29	PI 30R02000665	DO	06/27/03 07/04/03	TAXI	132.00	
07-29	PI 30R02000670	DALLAS BOYO	07/17/03 07/17/03	MEALS ON TRAVEL	33.00	
07-29	PI 30R02000671	HON. GREG WALDEN	07/25/03 07/25/03	MEALS ON TRAVEL	33.50	
08-06	PI 30R02000676	BRIAN MACDONALD	07/26/03 07/30/03	TAXI	76.00	
08-06	PI 30R02000677	DO	07/27/03 07/30/03	CAR RENTAL	223.98	
08-06	PI 30R02000678	DO	07/26/03 07/30/03	LODGING	280.61	
08-06	PI 30R02000682	DO	07/26/03 07/27/03	AIRFARE 4072 MARSHALL	580.00	
08-06	PI 30R02000684	DO	07/26/03 07/30/03	MEALS ON TRAVEL	87.40	
08-06	PI 30R02000691	DO	07/26/03 07/30/03	AIRFARE 8126 MAC DONALD	287.00	
08-06	PI 30R02000692	DO	07/27/03 07/28/03	AIRFARE 0373 MAC DONALD	173.00	
08-06	PI 30R02000683	HON. GREG WALDEN	07/26/03 07/27/03	AIRFARE 3937 MEMBER	1,458.00	
08-06	PI 30R02000687	JOHN SWIDER	07/16/03 07/16/03	PRIVATE AUTO MILEAGE	50.40	
08-06	PI 30R02000696	DO	06/24/03 07/02/03	MEALS ON TRAVEL	40.50	
08-06	PI 30R02000696	DO	07/02/03 07/02/03	PRIVATE AUTO MILEAGE	50.40	
08-06	PI 30R02000700	DO	07/16/03 07/16/03	MEALS ON TRAVEL	6.00	
08-06	PI 30R02000680	PAUL GRIFFIN	08/03/03 08/08/03	AIRFARE 9246 BOYO	312.00	
08-06	PI 30R02000681	DO	07/31/03 07/31/03	AIRFARE SERVICE FEE	15.00	
08-13	PI 30R02000701	BRIAN MACDONALD	08/07/03 08/07/03	AIR ORE/PORTLAND 0307 MEMBER	771.00	
08-18	PI 30R02000711	DO	08/09/03 08/09/03	AIRFARE DC-PDX 1906	136.00	
08-18	PI 30R02000712	DO	08/09/03 08/09/03	AIRFARE TICKET FEE	15.00	
08-18	PI 30R02000713	DO	08/10/03 08/25/03	AIRFARE DC-ORE 3732	596.00	
08-18	PI 30R02000706	DALLAS BOYO	08/03/03 08/09/03	MEALS	39.30	
08-18	PI 30R02000707	DO	08/03/03 08/08/03	GASOLINE	16.80	
08-18	PI 30R02000708	DO	08/03/03 08/08/03	LODGING	285.49	
08-18	PI 30R02000709	DO	08/07/03 08/08/03	CAR RENTAL	174.99	
08-18	PI 30R02000710	DO	08/09/03 08/09/03	TAXI	15.75	

08-18	P1	30R02000716	HON GREG WALDEN	08/09/03	08/10/03	AIRFARE ORD/MEDFORD/ORE 9098	129.00
08-18	P1	30R02000715	MATTHEW BYRNE	08/12/03	08/18/03	AIRFARE ORE/KLAMATH/ORE 2897	263.00
08-27	P1	30R02000727	EMILY DORROH	08/23/03	08/23/03	TAXI	50.00
08-27	P1	30R02000728	DO	08/17/03	08/22/03	LODGING	341.58
08-27	P1	30R02000732	DO	08/15/03	08/23/03	AIRFARE DC-ORE-DC 9784	356.00
08-27	P1	30R02000733	DO	08/23/03	08/23/03	AIRFARE OR-PORTLAND-DC 4027	82.00
08-27	P1	30R02000729	HON GREG WALDEN	07/12/03	08/22/03	MEALS ON TRAVEL	46.27
08-27	P1	30R02000730	DO	07/18/03	08/20/03	AIRFARE OR-MEDFORD-ORE 1691	155.00
08-27	P1	30R02000734	DO	08/19/03	08/20/03	LODGING	129.00
08-27	P1	30R02000736	DO	08/19/03	08/17/03	MEALS	63.72
08-27	P1	30R02000722	JOHN SWIDER	08/14/03	08/17/03	LODGING	54.74
08-27	P1	30R02000723	DO	08/13/03	08/17/03	LODGING	196.14
08-27	P1	30R02000724	DO	08/15/03	08/17/03	CAR RENTAL	124.58
08-27	P1	30R02000725	DO	08/08/03	08/13/03	PRIVATE AUTO MILEAGE	148.20
08-27	P1	30R02000726	DO	08/09/03	08/17/03	PARKING	18.50
08-27	P1	30R02000731	DO	08/15/03	08/17/03	AIR ORE-PORTLAND-MEDFORD 3174	234.00
08-27	P1	30R02000739	DO	07/31/03	07/31/03	MEALS ON TRAVEL	10.50
08-27	P1	30R02000740	DO	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	53.40
08-27	P1	30R02000735	PAUL GRIFFIN	08/22/03	08/22/03	AIR PORTLAND-REDMOND-ORE 5940	86.50
08-27	P1	30R02000737	DO	08/13/03	08/13/03	TAXI	13.00
09-10	P1	30R02000750	BRIAN MACDONALD	08/10/03	08/28/03	CAR RENTAL	704.91
09-10	P1	30R02000751	DO	07/26/03	08/26/03	LODGING	351.93
09-10	P1	30R02000752	DO	08/07/03	08/07/03	AIRFARE TICKET FEE	50.00
09-10	P1	30R02000757	DO	08/13/03	08/21/03	GASOLINE	100.09
09-10	P1	30R02000760	DO	08/10/03	08/26/03	PARKING	33.00
09-10	P1	30R02000761	DO	08/10/03	08/26/03	MEALS ON TRAVEL	408.64
09-10	P1	30R02000762	DO	08/13/03	08/21/03	LODGING	454.35
09-10	P1	30R02000764	COLEBY QUINN MARSHALL	07/27/03	07/27/03	GASOLINE	9.00
09-10	P1	30R02000765	DO	07/29/03	07/29/03	CAR RENTAL	44.95
09-10	P1	30R02000763	EMILY DORROH	08/17/03	08/22/03	MEALS ON TRAVEL	65.39
09-10	P1	30R02000745	HON GREG WALDEN	09/05/03	09/05/03	AIRFARE DC-PORTLAND 2640	131.50
09-10	P1	30R02000746	DO	09/08/03	09/08/03	AIRFARE PORTLAND-DC 9863	131.50
09-10	P1	30R02000748	DO	09/02/03	09/12/03	AIRFARE ORE-DC-ORE 0996	407.00
09-10	P1	30R02000749	DO	07/28/03	07/28/03	AIRFARE REDMOND/PORTLAND 4117	86.50
09-10	P1	30R02000743	PAUL GRIFFIN	08/27/03	08/28/03	GASOLINE	29.47
09-10	P1	30R02000744	DO	08/26/03	08/26/03	PARKING	7.00
09-10	P1	30R02000754	DO	08/22/03	08/28/03	MEALS	134.85
09-10	P1	30R02000755	DO	08/22/03	08/28/03	HOTELS	480.33
09-15	P1	30R02000766	COLEBY QUINN MARSHALL	07/02/03	07/27/03	MEALS ON TRAVEL	101.14
09-15	P1	30R02000767	DO	07/25/03	07/27/03	LODGING	186.02
09-15	P1	30R02000768	DO	08/02/03	08/11/03	CAR RENTAL	404.99
09-15	P1	30R02000769	DO	08/03/03	08/07/03	LODGING	276.09
09-15	P1	30R02000770	DO	08/03/03	08/09/03	MEALS ON TRAVEL	20.89
09-15	P1	30R02000771	DO	08/02/03	08/10/03	GASOLINE	192.30
09-15	P1	30R02000776	EMILY DORROH	09/09/03	09/09/03	TAXI	5.00
09-15	P1	30R02000778	DO	09/09/03	09/09/03	MEALS ON TRAVEL	1.55
09-15	P1	30R02000777	HON GREG WALDEN	09/11/03	09/11/03	MEALS ON TRAVEL	23.25
09-15	P1	30R02000779	DO	09/02/03	09/05/03	TAXI	32.00
09-16	P1	30R02000799	EMILY DORROH	08/14/03	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	PI 30R02000798	HON GREG WALDEN	09/12/03	MILEAGE	528.84	
09-16	PI 30R02000800	00	09/15/03	MILEAGE	243.72	
09-16	PI 30R02000787	JOHN SWIDER	08/21/03	PRIVATE AUTO MILEAGE	88.75	
09-16	PI 30R02000788	00	08/22/03	TAXI	23.00	
09-16	PI 30R02000789	00	08/21/03	MEALS ON TRAVEL	43.78	
09-16	PI 30R02000790	00	08/20/03	LODGING	160.93	
09-16	PI 30R02000791	00	08/20/03	PRIVATE AUTO MILEAGE	24.48	
09-16	PI 30R02000782	STEVE GILMORE	08/20/03	CAR RENTAL	106.12	
09-16	PI 30R02000783	00	08/21/03	GASOLINE	34.87	
09-16	PI 30R02000784	00	08/21/03	LODGING	182.68	
09-16	PI 30R02000785	00	08/21/03	MEALS ON TRAVEL	8.78	
09-24	PI 30R02000804	HON GREG WALDEN	09/16/03	AIRFARE ORC-ORE 2711	633.00	
09-24	PI 30R02000805	00	09/16/03	AIRFARE TICKET CHANGE FEE	70.00	
09-24	PI 30R02000807	00	09/12/03	MILEAGE	102.24	
09-24	PI 30R02000808	00	08/09/03	MEAL	38.84	
09-24	PI 30R02000809	00	09/08/03	PARKING	32.00	
09-24	PI 30R02000810	00	09/17/03	AIRFARE DC-ORE	594.00	
09-24	PI 30R02000814	JOHN SWIDER	08/11/03	MEALS ON TRAVEL	9.00	
					18,721.85	
TRAVEL TOTALS.						
07-07	CB FXK030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	53.53	
07-07	CB FXF030707A	00	06/12/03	OVERNIGHT MAIL	117.93	
07-07	CB FXF030707A	00	06/17/03	OVERNIGHT MAIL	106.55	
07-11	CB FXF030711A	00	06/24/03	OVERNIGHT MAIL	101.57	
07-18	PI 30R02000639	QWEST	04/01/03	TELEPHONE SERVICE	353.86	
07-21	P9 OR0201R0307	BOB SEJUS	07/01/03	RENT-MEDFORD	2,255.00	
07-21	P9 OR0202R0307	HERSHNER & BELL-FARBELL AGENCY	07/01/03	RENT-HOOD RIVER	223.00	
07-21	P9 OR0203R0307	INVESTWEST COMMERCIAL R E CIA	07/01/03	BEND - RENT	544.16	
07-21	HR ACH103986	MOBA MEDIA INC	04/01/03	ACH PAYMENT RETURN	-353.86	
07-25	CB FXK030725A	FEDERAL EXPRESS CORP	07/03/03	OVERNIGHT MAIL	159.04	
07-29	PI 30R02000672	AT & T WIRELESS SERVICE	05/19/03	TELECOMMUNICATIONS CHARGES	152.19	
07-29	PI 30R02000674	CHARTER COMMUNICATIONS	07/02/03	CABLE SERVICE	68.65	
07-29	PI 30R02000661	HON. GREG WALDEN	07/01/03	BLACKBERRY SERVICE	39.90	
07-29	PI 30R02000668	QWEST	05/13/03	TELECOMMUNICATIONS CHARGES	336.59	
07-29	PI 30R02000673	SPRINT	06/20/03	TELECOMMUNICATIONS CHARGES	95.93	
07-29	PI 30R02000671	VERIZON WIRELESS	07/19/03	TELECOMMUNICATIONS CHARGES	252.67	
07-31	S4 03212001064	00	06/01/03	RECORDING (TRANSFER)	1,763.90	
07-31	SS 0Y321708123	00	06/30/03	DISTRICT OFC TEL EQUIP (RFR)	-13.90	
07-31	SS 0Y321708125	00	06/30/03	DISTRICT OFC TEL TOLLS (RFR)	431.54	
07-31	SS 0Y321708131	00	06/30/03	DC TEL EQUIP (TRANSFER)	123.00	
07-31	SS 0Y321708135	00	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	SS 0Y321708136	00	06/30/03	DC TEL TOLLS (TRANSFER)	264.58	
08-06	PI 30R02000685	AT&T WIRELESS SERVICES	06/10/03	CELLULAR PHONE	193.76	

08-06	P1	30R02000697	BEND CABLE COMMUNICATIONS	07/18/03	08/17/03	UTILITIES	143.88
08-06	P1	30R02000675	BRIAN MACDONALD	07/30/03	07/30/03	TELECOMMUNICATIONS CHARGES	4.60
08-06	P1	30R02000679	DO	12/27/02	12/27/02	BLACKBERRY SERVICE RENEWAL	464.18
08-06	P1	30R02000699	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	30R02000694	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	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	96.03
08-13	P1	30R02000705	VERIZON WIRELESS	07/20/03	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	G3241001079	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	79.00
08-31	SS	DY324707911	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	510.85
08-31	SS	DY324707917	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08-31	SS	DY324707921	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	SS	DY324707922	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	06/27/03	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	326.75
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	09/01/03	09/30/03	BEND - RENT	544.16
09-24	P1	30R02000806	PAUL GRIFFIN	08/05/03	08/05/03	MAILING SERVICES	67.41
09-24	P1	30R02000811	QWEST	08/01/03	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	FXFD309264	09/11/03	OVERNIGHT MAIL	6.10	
09-30	S5	DY327506775	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	483.72	
09-30	S5	DY327506780	08/31/03	DC TEL EQUIP (TRANSFER)	111.00	
09-30	S5	DY327506784	08/01/03	DC TEL SERVICE (TRANSFER)	112.00	
09-30	S5	DY327506785	08/31/03	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	30R02000666	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						
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	DO	08/28/03	08/28/03	BOTTLED WATER	23.97
09-15	P1	30R02000774	BARBARA L JOHNSON	08/25/03	08/25/03	OFFICE SUPPLIES	24.99
09-15	P1	30R02000772	COLBY QUINN MARSHALL	07/30/03	08/03/03	OFFICE SUPPLIES	61.32
09-15	P1	30R02000780	DO	08/17/03	08/17/03	OFFICE SUPPLIES	93.28
09-16	P1	30R02000781	BARBARA L JOHNSON	07/31/03	07/31/03	OFFICE SUPPLIES	59.99
09-16	P1	30R02000797	KIM KREBS	08/28/03	08/28/03	OFFICE SUPPLIES	16.33
09-24	P1	30R02000812	BARBARA L JOHNSON	09/09/03	09/09/03	OFFICE SUPPLIES	79.05
09-24	P1	30R02000813	JOHN SNIDER	09/03/03	09/08/03	OFFICE SUPPLIES	20.00
09-30	S1	03273000155		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	368.82
			EQUIPMENT				1,338.94

SUPPLIES AND MATERIALS TOTALS:

07-30	S8	MA000201689		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,524.42
08-29	S8	MA000214915		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,524.42
09-30	S8	MA000228014		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,524.42
							10,573.26
							238,092.11
							238,092.11

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2002 HON GREG WALDEN							525.88
OFFICIAL EXPENSES OF MEMBERS							525.88
RENT, COMMUNICATION UTILITIES							525.88
09-10	P2	OSS24027	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME	525.88
							525.88
							525.88

RENT, COMMUNICATION UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON JAMES T WALSH							1,978.71
OFFICIAL EXPENSES OF MEMBERS							1,978.71
FRAMED MAIL							4,020.02
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							1,080.00
SUPPLIES AND MATERIALS							26,706.99
EQUIPMENT							35,131.30
							651,044.74
							201,975.78
							201,975.78

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS							1,153.94
FRAMED MAIL							548.92
07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	275.85
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	1,978.71
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	300.00
							300.00
							300.00
PERSONNEL COMPENSATION							300.00
ANDERSON ROLLAND E							300.00
							300.00
							300.00

FRAMED MAIL TOTALS:

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HDN JAMES T WALSH—Con						
		BOBREK, ANDREW D	07/01/03	STAFF ASSISTANT	11,250.00	
		CALABRESE, KRISTIN A	09/30/03	LEGISLATIVE ASSISTANT	13,749.99	
		CARMEN, MARTHA J	07/01/03	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		CARMODY, VIRGINIA B	07/01/03	DISTRICT REPRESENTATIVE	17,250.00	
		CAVALLARO, CHRISTA J	07/01/03	STAFF ASSISTANT	8,000.01	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	323.10	
		DUBIC, 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, NORA	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 (OVERTIME)	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	
			07/07/03	LEGISLATIVE ASSISTANT	155,319.65	
				PERSONNEL COMPENSATION TOTALS	106.96	
				PERSONNEL BENEFITS TOTALS	106.96	
			07/01/03	TRANSIT BENEFITS		
			05/28/03	06/16/03	06/16/03	80.60
		CHRISTA J CAVALLARO	07/01/03	07/31/03	07/31/03	440.31
		CHRISTY FINANCIAL	06/24/03	07/18/03	07/18/03	79.66
		NORA KEANE-YANCEY	05/31/03	06/25/03	06/25/03	2,392.09
		CITIBANK GOV CARD SERVICE	07/14/03	07/17/03	07/17/03	1,209.54
		CHRISTA J CAVALLARO	06/28/03	07/25/03	07/25/03	2,162.95
		CITIBANK GOV CARD SERVICE	08/06/03	08/06/03	08/06/03	61.50
		ANDREW D BOBREK	08/08/03	08/14/03	08/14/03	899.09
		KRISTIN A CALABRESE	08/13/03	08/18/03	08/18/03	472.00
		MATTHEW K SPARKS	08/13/03	08/18/03	08/18/03	15.00
		DO	08/01/03	08/31/03	08/31/03	440.31
		CHRISTY FINANCIAL	08/13/03	08/14/03	08/14/03	30.00
		MATTHEW K SPARKES	06/15/03	08/13/03	08/13/03	161.42
		CHRISTA J CAVALLARO	07/31/03	08/25/03	08/25/03	229.02
		NORA KEANE-YANCEY	07/28/03	08/25/03	08/25/03	183.96
		CITIBANK GOV CARD SERVICE	09/01/03	09/30/03	09/30/03	440.31
		CHRISTY FINANCIAL	08/12/03	08/13/03	08/13/03	111.16
		ANDREW D BOBREK	05/28/03	09/05/03	09/05/03	215.34
		VIRGINIA B CARMODY	03/13/03	04/13/03	04/13/03	9,624.26
				TELEPHONE SERVICE		438.75

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	NY005013074	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)	678.12
07-31	S5	DY321707506		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	37.00
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	3NY25000349	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	NY005013084	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	3NY25000354	DO	06/25/03	07/01/03	TELECOMMUNICATIONS CHARGES	174.89
09-04	P1	3NY25000355	POSTMASTER, WASHINGTON, D.C.	08/27/03	08/27/03	STAMPS	86.00
09-24	P9	NY2501R0309	TOWN OF PALMYRA	09/01/03	09/30/03	PALMYRA RENT	875.00
09-24	P1	3NY25000362	FEDERAL EXPRESS CORP	08/26/03	08/26/03	DELIVERY SERVICE	5.42
09-29	S6	NY005013094	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT SYRACUSE	4,760.00
09-30	S5	DY327506256		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	688.91
09-30	S5	DY327506262		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	37.00
09-30	S5	DY327506264		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	BFS 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	3N25000305	06/16/03	SUPPLIES	37.59	
07-11	P1	3N25000309	07/01/03	REFERENCE MATERIAL/DIRECTORIES	141.50	
07-11	P1	3N25000310	06/26/03	OFFICE SUPPLIES	98.17	
07-11	P1	3N25000311	06/26/03	OFFICE SUPPLIES	22.90	
07-14	P1	3N25000307	11/15/03	SUBSCRIPTION	39.95	
07-25	P1	3N25000320	06/30/03	BOTTLED WATER	12.00	
07-25	P1	3N25000316	06/30/03	BOTTLED WATER	3.65	
07-25	P1	3N25000317	06/30/03	NEWSPAPERS	122.50	
07-31	S1	03212000469	07/31/03	OFFICE SUPPLY (TRANSFER)	-206.93	
08-12	P1	3N25000336	07/08/03	PUBLICATION/REFERENCE MATERIAL	143.10	
08-12	P1	3N25000334	07/14/03	OFFICE SUPPLIES	12.10	
08-13	P1	3N25000337	08/07/03	COFFEE SERVICE	57.78	
08-19	P1	3N25000339	07/29/03	WATER	12.00	
08-19	P1	3N25000340	07/29/03	WATER	25.00	
08-19	P1	3N25000341	07/31/03	BOTTLED WATER	72.07	
08-25	P1	3N25000347	08/08/03	SUPPLIES	23.13	
08-31	S1	03243000461	08/31/03	OFFICE SUPPLY (TRANSFER)	413.83	
09-03	P1	3N25000353	10/02/03	PUBLICATION/REFERENCE MATERIAL	21.00	
09-11	P1	3N25000356	08/27/03	OFFICE SUPPLIES	106.50	
09-11	P1	3N25000358	08/29/03	FOOD & BEVERAGE FOR MEETINGS	2.00	
09-16	P1	3N25000360	08/31/03	WATER	12.00	
09-16	P1	3N25000359	08/31/03	OFFICE SUPPLIES	57.15	
09-29	P1	3N25000364	09/03/03	WATER	25.00	
09-29	P1	3N25000369	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	
07-24	HV	3A901000243	06/30/03	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	08/31/03	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)	2,130.58	
					8,457.58	
					201,975.78	
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS	
					201,975.78	

2003 HON ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,066.73
PERSONNEL COMPENSATION	190,406.97
PERSONNEL BENEFITS	352.42
TRAVEL	36,839.37
RENT, COMMUNICATION, UTILITIES	25,918.91
	78,367.88

PRINTING AND REPRODUCTION 5,646.26
 OTHER SERVICES 4,500.00
 SUPPLIES AND MATERIALS 12,112.90
 EQUIPMENT 19,993.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS 246,644.46
 OFFICE TOTALS 727,574.72

07-31 OP 3USPS60018 UNITED STATES POSTAL SERVICE 17.68
 08-28 OP 3USPS070018 DO 121.62
 09-30 OP 3USPS080018 DO 350.27
 FRANKED MAIL TOTALS 489.57

PERSONNEL COMPENSATION

ANGEL, CATHERINE 600.00
 BECTON, KINO 2,236.00
 DO 33.75
 BRADSHAW, THOMAS G 6,125.01
 DO 1,294.25
 BROOME, REGINA D 7,600.00
 DO 374.83
 BRYAN, SARAH N 15,750.00
 CHRISTIAN, ARY 5,875.00
 DO 1,174.78
 FORRESTER, RANDY 7,250.01
 DO 1,202.00
 FRYE, DEBORAH E 13,850.01
 HAGLER, JA, SUSAN 14,166.67
 HAROIN, HELEN 300.00
 HOBART, ROBERT 27,000.00
 JARRAGIN, ANGIE L 9,000.00
 MADARIS, PAULINA 10,750.01
 MCCARROLL, ANGELA FAYE 6,250.01
 MCWAY, CLAIRE HUNT 1,375.00
 MILLER, DAVID E 2,708.33
 DO 5,083.34
 DO 1,338.43
 MULLINS, MARY PATRICIA 6,416.66
 DO 703.13
 PONCE, LINDA A 14,250.00
 RICHARD, ALEXANDRE M 9,749.99
 DO 2,110.17
 STEELMAN, KERRY B 9,250.00
 WORLEY, RENEE W 6,083.34
 DO 506.25
 PERSONNEL COMPENSATION TOTALS 190,406.97

06/01/03 06/30/03 FRANKED MAIL 17.68
 07/01/03 07/31/03 FRANKED MAIL 121.62
 08/01/03 08/31/03 FRANKED MAIL 350.27
 FRANKED MAIL TOTALS 489.57

09/22/03 09/30/03 STAFF ASSISTANT 600.00
 08/18/03 09/30/03 STAFF ASSISTANT 2,236.00
 08/01/03 08/31/03 STAFF ASSISTANT (OVERTIME) 33.75
 07/01/03 09/30/03 STAFF ASSISTANT 6,125.01
 06/01/03 08/31/03 STAFF ASSISTANT (OVERTIME) 1,294.25
 06/01/03 09/30/03 STAFF ASSISTANT 7,600.00
 06/01/03 08/31/03 STAFF ASSISTANT (OVERTIME) 374.83
 07/01/03 09/30/03 DISTRICT DIRECTOR 15,750.00
 07/01/03 09/22/03 STAFF ASSISTANT 5,875.00
 06/01/03 08/31/03 STAFF ASSISTANT (OVERTIME) 1,174.78
 07/01/03 09/30/03 SCHEDULER/OFFICE MANAGER 7,250.01
 06/01/03 08/31/03 SCHEDULER/OFFICE MANAGER (OVERTIME) 1,202.00
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 13,850.01
 07/01/03 09/30/03 PRESS SECRETARY 14,166.67
 07/01/03 09/30/03 CHIEF OF STAFF 300.00
 07/01/03 09/30/03 LEGISLATIVE DIRECTOR 27,000.00
 07/01/03 09/30/03 STAFF ASSISTANT 9,000.00
 07/01/03 09/30/03 DISTRICT SCHEDULER 10,750.01
 07/01/03 09/30/03 PART-TIME EMPLOYEE 6,250.01
 07/15/03 09/30/03 PART-TIME EMPLOYEE 1,375.00
 09/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 2,708.33
 06/01/03 08/31/03 STAFF ASSISTANT 5,083.34
 06/01/03 08/31/03 STAFF ASSISTANT (OVERTIME) 1,338.43
 07/01/03 09/30/03 STAFF ASSISTANT 6,416.66
 06/01/03 08/31/03 STAFF ASSISTANT (OVERTIME) 703.13
 07/01/03 09/30/03 DISTRICT DIRECTOR 14,250.00
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 9,749.99
 06/01/03 08/31/03 LEGISLATIVE CORRESPONDENT (OVERTIME) 2,110.17
 07/01/03 09/30/03 FIELD REPRESENTATIVE 9,250.00
 07/01/03 09/18/03 STAFF ASSISTANT 6,083.34
 06/01/03 08/31/03 STAFF ASSISTANT (OVERTIME) 506.25
 PERSONNEL COMPENSATION TOTALS 190,406.97

PERSONNEL BENEFITS

07-31 S7 03212000275 106.96
 08-31 S7 03243000274 107.00

PERSONNEL BENEFITS

07/01/03 07/31/03 TRANSIT BENEFITS 106.96
 08/01/03 08/31/03 TRANSIT BENEFITS 107.00

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				
TRAVEL						
07-03	P1	31N03000366	09/01/03	09/30/03	TRANSIT BENEFITS	138.46
07-16	P1	31N03000374	06/02/03	06/23/03	MILEAGE	318.60
07-16	P1	31N03000382	06/18/03	06/18/03	PARKING	4.62
07-16	P1	31N03000384	07/06/03	07/11/03	LODGING	495.00
07-16	P1	31N03000375	05/28/03	06/28/03	MEALS	48.10
07-16	P1	31N03000388	06/18/03	06/25/03	TAXI	20.00
07-16	P1	31N03000372	05/31/03	06/24/03	MILEAGE	226.18
07-16	P1	31N03000371	06/11/03	06/11/03	PARKING	5.00
07-16	P1	31N03000377	07/04/03	07/11/03	AIR CHA/CCA/CLT/CHA 9569 WAMP	252.00
07-16	P1	31N03000378	06/02/03	06/02/03	AIR CHA/CCA/CHA 6187 WAMP	35.00
07-16	P1	31N03000379	06/10/03	06/12/03	AIR AL/DOCA/ALT/CHA 6739 BRYAN	408.00
07-16	P1	31N03000380	06/09/03	06/13/03	AIR CHA/DOCA/CLT/CHA 6887 WAMP	338.00
07-16	P1	31N03000381	06/16/03	06/20/03	AIRFARE TYS/DOCA/TYS 6893 WAMP	489.50
07-25	P1	31N03000397	06/10/03	06/12/03	LODGING	348.85
07-25	P1	31N03000392	07/11/03	07/11/03	PARKING	15.00
07-25	P1	31N03000393	07/11/03	07/11/03	MILEAGE	140.40
07-28	P1	31N03000401	06/02/03	06/05/03	LODGING	297.00
07-28	P1	31N03000400	06/06/03	06/16/03	TRAVEL SUBSISTENCE/HARLIN	677.75
07-28	P1	31N03000405	07/22/03	07/23/03	MILEAGE	63.36
07-28	P1	31N03000399	07/20/03	07/22/03	TRAVEL SUBSISTENCE	150.40
07-28	P1	31N03000404	07/18/03	07/18/03	MILEAGE	24.84
08-07	P1	31N03000408	07/01/03	07/28/03	MILEAGE	348.48
08-07	P1	31N03000406	05/14/03	07/31/03	MILEAGE	445.68
08-07	P1	31N03000407	06/23/03	07/16/03	PARKING	8.00
08-07	P1	31N03000409	07/31/03	07/31/03	PARKING	14.00
08-13	P1	31N03000418	07/10/03	07/15/03	MILEAGE	37.62
08-13	P1	31N03000419	07/30/03	07/30/03	TAXI	16.00
08-19	P1	31N03000424	07/02/03	07/02/03	TRAVEL SUBSISTENCE	567.50
08-19	P1	31N03000425	07/23/03	07/23/03	MEAL	28.95
08-19	P1	31N03000422	08/05/03	08/05/03	MILEAGE	24.48
08-27	P1	31N03000427	08/12/03	08/14/03	TRAVEL SUBSISTENCE	261.85
08-29	P1	31N03000434	08/04/03	08/25/03	MILEAGE	338.00
08-29	P1	31N03000428	07/14/03	07/18/03	AIR CHA/DOCA/CHA 7299 WAMP	489.50
08-29	P1	31N03000429	07/25/03	07/25/03	AIR TYS/CLT/CHA 8199 WAMP	338.00
08-29	P1	31N03000430	07/22/03	07/24/03	AIR CHA/DOCA/CHA 8200 MADARIS	469.50
08-29	P1	31N03000431	07/20/03	07/21/03	AIR DCA/TYS/DOCA 8227 HOBART	567.50
08-29	P1	31N03000432	07/20/03	07/20/03	AIRFARE TICKET FEE HOBART	35.00
08-29	P1	31N03000436	08/12/03	08/14/03	AIRFARE TICKET FEE HOBART	344.00
09-03	P1	31N03RWO397	06/12/03	06/12/03	LODGING	348.85
09-05	CO	26174593	06/12/03	06/12/03	CANCELED CHECK-STOP PAYMENT	-348.85
					PERSONNEL BENEFITS TOTALS.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HDN ZACH WAMP—Con						
08-08	CB	FXFO30808A	07/22/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXFO30808A	07/29/03	OVERNIGHT MAIL	5.73	
08-08	CB	FXFO30808A	07/17/03	OVERNIGHT MAIL	22.15	
08-08	CB	FXFO30808A	07/31/03	OVERNIGHT MAIL	22.15	
08-13	P1	3TNO3000415	07/28/03	TELECOMMUNICATIONS CHARGES	106.46	
08-13	P1	3TNO3000416	08/13/03	TELECOMMUNICATIONS CHARGES	94.19	
08-19	P1	3TNO3000421	08/31/03	TELECOMMUNICATIONS CHARGES	11.00	
08-19	P1	3TNO3000426	08/31/03	UTILITIES	62.96	
08-21	P1	3TNO3000423	06/22/03	TELECOMMUNICATIONS CHARGES	68.94	
08-22	CB	FXFO30822A	08/01/03	OVERNIGHT MAIL	30.43	
08-22	CB	FXFO30822A	08/01/03	OVERNIGHT MAIL	20.95	
08-22	CB	FXFO30822A	08/06/03	OVERNIGHT MAIL	5.50	
08-27	S6	TMO6539408	08/31/03	RENT OAK RIDGE	1,331.00	
08-27	S6	TMO5340008A	08/31/03	RENT CHATTANOOGA	3,658.00	
08-28	CO	Z61733051	02/01/02	CANCELED CHECK-STATE DATED	-6.80	
08-29	P1	3TNO3000435	07/14/03	TELECOMMUNICATIONS CHARGES	599.49	
08-29	P1	3TNO3000433	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	FXFO30829A	08/08/03	OVERNIGHT MAIL	34.08	
09-03	CB	FXFO30829A	08/11/03	OVERNIGHT MAIL	11.26	
09-05	CB	FXFO30829A	08/07/03	OVERNIGHT MAIL	21.51	
09-05	CB	FXFO30905A	08/14/03	OVERNIGHT MAIL	99.49	
09-05	CB	FXFO30905A	08/15/03	OVERNIGHT MAIL	10.75	
09-05	CB	FXFO30905A	08/14/03	OVERNIGHT MAIL	104.63	
09-10	P1	3TNO3000447	08/28/03	TELECOMMUNICATIONS CHARGES	19.43	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXFO30912A	08/25/03	OVERNIGHT MAIL	34.58	
09-12	CB	FXFO30912A	08/21/03	OVERNIGHT MAIL	16.88	
09-12	CB	FXFO30912A	08/13/03	OVERNIGHT MAIL	44.89	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3TNO3000456	09/01/03	UTILITIES	62.96	
09-24	CB	FXFO30922A	09/02/03	OVERNIGHT MAIL	32.82	
09-24	CB	FXFO30922A	09/03/03	OVERNIGHT MAIL	10.67	
09-24	CB	FXFO30922A	08/29/03	OVERNIGHT MAIL	5.25	
09-24	P1	3TNO3000457	08/13/03	TELECOMMUNICATIONS CHARGES	148.91	
09-26	P1	3TNO3000463	08/01/03	PHONE SERVICE	604.47	
09-26	CB	FXFO30926A	09/05/03	OVERNIGHT MAIL	46.60	
09-26	CB	FXFO30926A	09/15/03	OVERNIGHT MAIL	10.50	
09-26	CB	FXFO30926A	09/02/03	OVERNIGHT MAIL	22.08	

09-26	CB	FXF030926A	DO	09/12/03	OVERNIGHT MAIL	21.00
09-26	CB	FXF030926A	DO	09/08/03	OVERNIGHT MAIL	33.42
09-26	CB	FXF030926A	DO	09/12/03	OVERNIGHT MAIL	36.40
09-29	P1	3TNO3000461	SARAH N BRYAN	07/23/03	PHONE SERVICE	71.76
09-29	S6	TW006593409	GENERAL SERVICES ADMIN	09/01/03	RENT OAK RIDGE	1,330.00
09-29	S6	TW053400094	DO	09/01/03	RENT CHATTANOOGA	3,658.00
09-30	S5	DY327507595		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	579.39
09-30	S5	DY327507600		08/01/03	DC TEL EQUIP (TRANSFER)	133.00
09-30	S5	DY327507604		08/01/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327507605		08/01/03	DC TEL TOLLS (TRANSFER)	382.94
RENT, COMMUNICATION, UTILITIES TOTALS:						25,918.91

PRINTING AND REPRODUCTION

07-18	P2	OSP27426	ACCURATE WORD, LLC	07/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-22	P2	OSP27373	BETHESDA ENGRAVERS	06/26/03	STATIONERY - 500 @ 147.75	147.75
07-22	P2	OSP27373	DO	06/26/03	500 POCKET CARDS 3.78" X 9.1"	344.50
07-22	P2	OSP27373	DO	06/26/03	ENVELOPE - 500 @ 124.75	124.75
07-30	P2	OSP27170	ACCURATE WORD, LLC	06/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000111		07/01/03	PHOTOGRAPHIC (TRANSFER)	99.20
07-31	0P	3GP00603005	PUBLIC PRINTER	07/13/03	PRINTING	61.00
08-04	HR	591243	OFFICE OF PHOTOGRAPHY	04/03/03	REIMB. PHOTO CHARGE	-79.00
09-05	P2	OSP27616	ACCURATE WORD, LLC	07/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-11	P2	OSP27906	DO	08/07/03	BUSINESS CARDS - 500 @ 69.50	69.50
09-12	P2	OSP28050	DO	08/21/03	BUSINESS CARDS - 500 @ 35.00	140.00
09-30	S3	03273000061		09/01/03	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:						1,034.10

OTHER SERVICES

07-21	P9	OPR03007607	SCIENTIFIC & ENG SOLUTIONS	07/31/03	TECHNICAL SUPPORT SERVICE	1,500.00
08-20	P9	OPR03007608	DO	08/01/03	TECHNICAL SUPPORT SERVICE	1,500.00
09-24	P9	OPR03007609	DO	09/01/03	TECHNICAL SUPPORT SERVICE	1,500.00
OTHER SERVICES TOTALS:						4,500.00

SUPPLIES AND MATERIALS

07-03	P1	3TNO3000368	STAPLES	06/30/03	OFFICE SUPPLIES	147.99
07-10	C1	NW200319103	DEER PARK	06/30/03	BOTTLED WATER	10.50
07-10	C1	NW200319103	DO	06/09/03	BOTTLED WATER	13.44
07-10	C1	NW200319103	DO	06/09/03	BOTTLED WATER	41.74
07-10	C1	NW200319103	DO	06/30/03	BOTTLED WATER	86.87
07-10	C1	NW200319103	DO	06/30/03	BOTTLED WATER	54.25
07-16	P1	3TNO3000373	ANGIE JARNAGIN	05/01/03	PUBLICATION	3.50
07-16	P1	3TNO3000383	CHATTANOOGA COCA-COLA BOTTLING	06/30/03	BOTTLED WATER	12.80
07-16	P1	3TNO3000386	JULIAN R FORRESTER	07/01/03	COMPUTER HARDWARE	73.14
07-16	P1	3TNO3000376	SOUTHERY COFFEE SERVICE	06/18/03	BOTTLED WATER	61.30
07-25	P1	3TNO3000391	CHATTANOOGA COCA-COLA BOTTLING	07/14/03	BOTTLED WATER	12.80
07-25	P1	3TNO3000396	DO	06/30/03	BOTTLED WATER COOLER RENTAL	9.00
07-25	P1	3TNO3000389	FLORIDA MICRO LLC	07/03/03	COMPUTER HARDWARE	1,044.58
07-28	P1	3TNO3000403	SMOXY MOUNTAIN WATER	07/11/03	BOTTLED WATER	6.25
07-28	P1	3TNO3000402	STAPLES	06/25/03	OFFICE SUPPLIES	294.17
07-31	S1	03212000194	BOISE CASCADE OFFICE PRODUCTS	07/01/03	OFFICE SUPPLY (TRANSFER)	30.40
08-06	P2	DS527622	MICROWAREHOUSE GOVED, INC	07/16/03	DIVIDERS - AVERY WRITE ON TABD	3.65
08-06	P2	DSM6030		04/16/03	MONITOR - VIEWSONIC VE175 17"	461.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ZACH WAMP—Con						
08-07	P1	31M03000410	CHATTANOOGA COCA-COLA BOTTLING	07/28/03	10.50	26.20
08-07	P1	31M03000412	SMOKEY MOUNTAIN WATER	07/25/03	6.25	6.25
08-08	HR	591247	WALMART COMMUNITY	04/22/03	-43.96	-43.96
08-12	C1	NW200322403	DEER PARK	07/31/03	10.50	10.50
08-12	C1	NW200322403	DO	07/22/03	35.98	35.98
08-12	C1	NW200322403	DO	07/22/03	49.49	49.49
08-12	C1	NW200322403	DO	07/22/03	6.25	6.25
08-19	P1	31M03000420	SMOKEY MOUNTAIN WATER	08/08/03	19.20	19.20
08-29	P1	31M03000438	CHATTANOOGA COCA-COLA BOTTLING	08/21/03	12.80	12.80
08-29	P1	31M03000439	DO	08/25/03	9.00	9.00
08-29	P1	31M03000440	DO	07/31/03	64.80	64.80
08-29	P1	31M03000441	SOUTHERN COFFEE SERVICE	08/13/03	9.00	9.00
08-29	P1	31M03000437	STAPLES	07/06/03	420.57	420.57
08-31	S1	03243000186		08/01/03	696.70	696.70
08-31	S1	03243000186		08/31/03	49.25	49.25
09-03	P1	31M03RW0395	SMOKEY MOUNTAIN WATER	06/30/03	6.25	6.25
09-10	P1	31M03000445	DO	05/01/03	6.25	6.25
09-10	P1	31M03000445	DO	05/14/03	6.25	6.25
09-10	P1	31M03000445	DO	05/29/03	6.25	6.25
09-10	P1	31M03000445	DO	07/31/03	9.00	9.00
09-10	P1	31M03000445	DO	08/22/03	6.25	6.25
09-10	P1	31M03000445	DO	08/31/03	9.00	9.00
09-10	P1	31M03000445	DO	08/31/03	9.00	9.00
09-12	C1	NW200325503	DEER PARK	08/12/03	104.91	104.91
09-12	C1	NW200325503	DO	08/12/03	44.73	44.73
09-12	C1	NW200325503	DO	08/12/03	34.20	34.20
09-24	P1	31M03000453	CHATTANOOGA COCA-COLA BOTTLING	09/08/03	9.00	9.00
09-24	P1	31M03000454	DO	08/29/03	442.02	442.02
09-24	P1	31M03000448	FLORIDA MICRO LLC	09/08/03	-26.27	-26.27
09-30	S1	03273000197		09/01/03	4,361.87	4,361.87
EQUIPMENT						
07-30	S8	MA000202097		07/01/03	2,281.78	2,281.78
08-29	S8	MA000215284		08/01/03	2,281.78	2,281.78
09-30	S8	MA000228406		09/01/03	6,845.34	6,845.34
					245,644.46	245,644.46
					OFFICE TOTALS:	
					245,644.46	245,644.46
2002 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-24	P1	31M03000450	REGINA D BROOME	10/03/02	164.19	164.19
09-24	P1	31M03000451	DO	12/19/02	8.64	8.64
					TRAVEL SUBSISTENCE	
					164.19	164.19
					PRIVATE AUTO MILEAGE	
					8.64	8.64
					TRAVEL TOTALS	
					172.83	172.83
					OFFICE TOTALS:	
					172.83	172.83

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

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

09-24	P1	3TN03000449	RENT, COMMUNICATION, UTILITIES REGINA O 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	30.55
2001	HON	ZACH WAMP	OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,000.00
08-13	OP	3TN03000004	RENT, COMMUNICATION, UTILITIES US DEPARTMENT OF ENERGY	03/01/01	03/30/01	TELEPHONE SERVICE	OFFICE TOTALS	1,000.00
								1,203.38
								1,203.38

2003	HON	MAXINE WATERS	OFFICIAL EXPENSES OF MEMBERS				RENT, COMMUNICATION, UTILITIES TOTALS	17.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	17.00
							OFFICE TOTALS	17.00

07-31	OP	3USPS060018	FRAMED MAIL UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	FRAMED MAIL TOTALS	11,657.87
08-28	OP	3USPS070018	PERSONNEL COMPENSATION	07/01/03	07/31/03	FRAMED MAIL	PERSONNEL COMPENSATION	523,567.97
09-30	OP	3USPS080018	PERSONNEL BENEFITS	08/01/03	08/31/03	FRAMED MAIL	PERSONNEL BENEFITS	2,181.75
			TRAVEL				TRAVEL	7,417.15
			RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES	18,449.57
			PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION	48,969.94
			OTHER SERVICES				OTHER SERVICES	584.96
			SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS	1,168.00
			EQUIPMENT				EQUIPMENT	32,296.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS				OFFICIAL EXPENSES OF MEMBERS TOTALS	41,485.11
							OFFICE TOTALS	247,515.82
								247,515.82

07-01	OP	3USPS060018	PERSONNEL COMPENSATION	07/01/03	07/01/03	FIELD REPRESENTATIVE	PERSONNEL COMPENSATION	143.33
08-28	OP	3USPS070018	BLANKS, BOBBY	07/01/03	08/31/03	SHARED EMPLOYEE	BLANKS, BOBBY	386.36
09-30	OP	3USPS080018	BIRATHIAITE, PAUL A	07/02/03	09/30/03	SYSTEMS ADMINISTRATOR	BIRATHIAITE, PAUL A	9,571.68
			CAVANAGH, XAVIER			EXECUTIVE ASSISTANT	CAVANAGH, XAVIER	10,681.26
			DAVIS, MERLE D			PRESS SECRETARY	DAVIS, MERLE D	6,000.00
			DUNGEE, RONALD ALAN			EXECUTIVE ASSISTANT/OFC MGR	DUNGEE, RONALD ALAN	10,239.95
			EDWARDS, BETTY J			CONGRESSIONAL AIDE	EDWARDS, BETTY J	11,168.49
			FERRER, FRANCISCA			SCHEDULING	FERRER, FRANCISCA	14,176.26
			FREELAND, JOYCE L			LEGISLATIVE DIRECTOR & COUNSEL	FREELAND, JOYCE L	11,168.49
			GOLDBERG, GARY L			CONGRESSIONAL AIDE	GOLDBERG, GARY L	8,910.51
			JIMENEZ, BLANCA E			CONGRESSIONAL AIDE	JIMENEZ, BLANCA E	10,043.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS	15,000.01
							OFFICE TOTALS	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, TAIRO MIKE	07/01/03	DISTRICT ADMINISTRATOR	20,911.50	
		PERKINS, MARK S	09/30/03	SHARED EMPLOYEE	4,500.00	
		ROSE, MICHAEL P	07/01/03	LEGISLATIVE ASSISTANT	8,910.51	
		SARIZ, 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	
07-31	S7	03212000051	07/01/03	TRANSIT BENEFITS	316.46	
09-30	S7	03273000056	09/30/03	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	CA350110307	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	03/19/03	PRIVATE AUTO MILEAGE	93.81	
07-29	P1	3CA35000154	06/21/03	PRIVATE AUTO MILEAGE	249.84	
07-29	P1	3CA35000155	04/03/03	PARKING	62.00	
07-29	P1	3CA35000155	06/10/03	AIR LAX/SFO/LAS 4350 FERRER	111.50	
07-29	P1	3CA35000145	06/10/03	AIRFARE IAD/IAD 6872 MBR	153.50	
07-29	P1	3CA35000146	07/11/03	AIRFARE LAX/IAD 6865 MBR	153.50	
07-29	P1	3CA35000147	07/14/03	LOGGING FOR WILSON	718.09	
07-29	P1	3CA35000148	06/27/03	AIRFARE UPGRADES-MEMBER	250.00	
07-29	P1	3CA35000150	05/01/03	AIRFARE LAX/IAD-9351 MEMBER	154.50	
07-29	P1	3CA35000151	05/28/03	AIR IAD/LAX/IAD 5630 WILSON	353.50	
07-29	P1	3CA35000152	07/02/03	TRAVEL SUBSISTENCE	508.17	
08-20	P9	CA350110308	08/31/03	LEASED AUTO	901.22	
08-21	P1	3CA35000166	07/18/03	AIRFARE IAD/LAX MEMBER 8557	153.50	
08-21	P1	3CA35000167	07/19/03	AIRFARE TICKET FEE	28.00	
08-21	P1	3CA35000173	06/17/03	AIRFARE IAD/LAX/IAD MBR 2334	305.50	
08-21	P1	3CA35000174	06/16/03	AIRFARE LAX/IAD MBR 7079	182.00	
08-21	P1	3CA35000175	07/19/03	AIRFARE IAD/LAX MBR 4552	151.50	
08-21	P1	3CA35000176	07/21/03	AIRFARE LAX/IAD MBR 4489	153.50	
08-21	P1	3CA35000165	07/23/03	TAXIS	22.00	
08-21	P1	3CA35000189	09/03/03	AIRFARE LAX/IAD 0527	153.50	
09-24	P1	3CA35000190	06/09/03	MILEAGE	132.46	
09-24	P1	3CA35000191	07/31/03	PARKING AND TOLLS	26.10	
09-24	P9	CA350110309	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	CA35001R0307	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)	159.00
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	FEDERAL EXPRESS CORP	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	337.81
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	75.85
08-29	S4	03241001080		07/01/03	07/31/03	RECORDING (TRANSFER)	5.47
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
09-04	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	PACIFIC BELL	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	381.52
09-24	P9	CA35001R0309	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		08/01/03	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
09-30	S5	DY327501406		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	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. ANDRUKTUS, INC.	05/27/03	05/27/03	PRINTING	61.00
09-03	OP	3CP00703009	PUBLIC PRINTER				
						RENT, COMMUNICATION, UTILITIES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HDN, MAINE WATERS —Con						
09-24	P1	3CA35000185	08/26/03	08/26/03	PRINTING AND REPRODUCTION	33.50
DAVID L. ANDRUMITUS, INC.						
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319100	06/02/03	06/02/03	BOTTLED WATER	14.58
07-10	C1	NW200319100	06/23/03	06/23/03	BOTTLED WATER	21.87
07-25	P1	3CA35000141	05/07/03	06/04/03	BOTTLED WATER	56.50
07-29	P1	3CA35000156	05/02/03	05/02/03	FOOD & BEVERAGE FOR MEETINGS	6.49
07-29	P1	3CA35000149	04/30/03	04/30/03	FOOD & BEVERAGE FOR MEETINGS	237.40
07-29	P1	3CA35000144	07/01/03	07/01/03	OFFICE SUPPLIES	12.80
07-29	P1	3CA35000161	06/26/03	06/26/03	BOTTLED WATER	184.50
07-31	S1	03217000491	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,074.01
08-06	P2	0SS27466	07/03/03	07/03/03	TONER CARTRIDGE FOR HP 4500 LA	269.00
08-12	C1	NW200322400	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	07/15/03	07/15/03	BOTTLED WATER	7.79
08-21	P1	3CA35000163	07/03/03	07/31/03	BOTTLED WATER	48.40
08-21	P1	3CA35000169	06/05/03	07/02/03	BOTTLED WATER	48.40
08-21	P1	3CA35000172	07/01/03	06/30/04	PUBLICATION/REFERENCE MATERIAL	343.00
08-21	P1	3CA35000171	06/28/03	06/28/03	OFFICE SUPPLIES	483.80
08-21	P1	3CA35000164	07/18/03	07/18/03	OFFICE SUPPLIES	1,365.50
08-31	S1	03243000483	08/01/03	08/21/03	OFFICE SUPPLY (TRANSFER)	56.61
09-02	CD	Z61743002H	06/21/02	06/21/02	CANCELED CHECK-STALE DATED	-42.00
09-12	C1	NW200325500	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325500	08/05/03	08/05/03	BOTTLED WATER	14.58
09-12	C1	NW200325500	08/26/03	08/26/03	BOTTLED WATER	14.58
09-24	P1	3CA35000186	03/13/03	03/13/03	OFFICE SUPPLIES	252.00
09-24	P1	3CA35000187	03/13/03	03/13/03	OFFICE SUPPLIES	2,273.00
09-24	P1	3CA35000188	03/13/03	03/13/03	OFFICE SUPPLIES	316.00
09-24	P1	3CA35000180	04/24/03	04/24/03	OFFICE SUPPLIES	652.00
09-24	P1	3CA35000181	07/11/03	07/11/03	OFFICE SUPPLIES	300.00
09-30	S1	03273000493	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	710.00
SUPPLIES AND MATERIALS TOTALS						
					8,766.31	
EQUIPMENT						
07-30	S8	MA000200915	07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,169.86
07-30	S8	PL000207285	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	643.47
08-29	S8	MA000213185	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,169.86
09-30	S8	MA000228246	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,169.86
					13,153.05	
					247,515.82	
EQUIPMENT TOTALS						
					247,515.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS						
					8,766.31	
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.						
		BAYSASH, GIATTA Z	07/01/03	STAFF ASSISTANT	366.67	
		BELL, KENNETH D	07/01/03	FIELD REPRESENTATIVE	11,250.00	
		BUTCHER, RICHARD O	09/30/03	LEGISLATIVE ASSISTANT	9,999.99	
		CHANG, SHAWN	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		CHATHAM, BRENDA	07/01/03	OFFICE MANAGER/SCHEDULER	12,500.01	
		CLARKE, JAMES B	09/30/03	PART-TIME EMPLOYEE	4,749.99	
		DIVORGLIO, 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, ESMONWA L	07/01/03	STAFF ASSISTANT	6,500.01	
		ROYSTON, STYLIVA	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	
TRAVEL						
07-11	P1	3CA33000270	06/04/03	CAR RENTAL/STARK	474.34	
07-11	P1	3CA33000272	06/16/03	CAR RENTAL	367.82	
07-11	P1	3CA33000273	06/18/03	TRAVEL TICKET FEE #5995 STARK	15.00	
07-11	P1	3CA33000274	06/18/03	GASOLINE	16.12	
07-11	P1	3CA33000275	06/23/03	CAR RENTAL	179.27	
07-24	P1	3CA33000286	04/04/03	AIRFARE 9858 MEMBER	310.50	
07-24	P1	3CA33000291	06/05/03	AIRFARE-8177 MEMBER	305.50	
07-24	P1	3CA33000292	06/12/03	AIRFARE-3124 MEMBER	305.50	
07-24	P1	3CA33000293	06/12/03	AIRFARE-3125 HOLMES	305.50	
07-24	P1	3CA33000294	06/20/03	AIRFARE TICKET FEE	15.00	
07-24	P1	3CA33000295	06/19/03	AIRFARE 9345 MEMBER	305.50	
07-24	P1	3CA33000298	07/07/03	TAXI	8.00	
07-24	P1	3CA33000299	07/10/03	PARKING	28.00	
07-24	P1	3CA33000300	07/14/03	GASOLINE	10.00	
07-24	P1	3CA33000296	07/19/03	MEAL	15.00	
07-24	P1	3CA33000297	07/20/03	TAXI	55.60	

07-24	PI	3CA33000280	SHAUN F. GARRISON	07/18/03	07/18/03	GASOLINE	10.00
07-24	PI	3CA33000281	DO	07/18/03	07/18/03	MEALS	5.19
07-24	PI	3CA33000282	DO	07/20/03	07/20/03	MEALS	16.50
07-24	PI	3CA33000283	DO	07/21/03	07/21/03	PARKING	24.00
07-28	PI	3CA33000302	ALICE HOLMES	06/24/03	06/24/03	GASOLINE	15.75
07-28	PI	3CA33000303	DO	07/17/03	07/17/03	GASOLINE	20.00
07-28	PI	3CA33000304	DO	07/20/03	07/20/03	CAR RENTAL	68.79
08-05	PI	3CA33000306	RAMADA HOTELS INC.	07/19/03	07/19/03	LODGING	212.34
08-05	PI	3CA33000316	SHAWN CHANG	07/31/03	08/07/03	AIRFARE DC-LA-DC 0311 CHANG	286.50
08-12	PI	3CA33000325	CITIBANK GOV CARD SERVICE	07/01/03	07/01/03	AIRFARE-4676 EMERY	305.50
08-12	PI	3CA33000326	DO	07/07/03	07/07/03	CAR RENTAL	563.84
08-12	PI	3CA33000327	DO	07/10/03	07/10/03	AIRFARE 5995 STARK	306.50
08-12	PI	3CA33000328	DO	07/11/03	07/11/03	LODGING	368.95
08-12	PI	3CA33000329	DO	07/16/03	07/16/03	RENTAL CAR	116.88
08-12	PI	3CA33000330	DO	07/23/03	07/23/03	CAR RENTAL	230.86
08-12	PI	3CA33000331	DO	08/06/03	08/06/03	PARKING	6.00
08-12	PI	3CA33000332	PAULLETTE STARKS	08/04/03	08/06/03	PARKING	16.00
08-12	PI	3CA33000318	SHAUN F. GARRISON	08/05/03	08/05/03	MEALS	46.62
08-12	PI	3CA33000319	DO	08/05/03	08/05/03	MEALS	21.86
08-12	PI	3CA33000320	DO	08/06/03	08/07/03	GASOLINE	28.19
08-12	PI	3CA33000321	DO	08/05/03	08/05/03	MEALS ON TRAVEL	15.40
08-12	PI	3CA33000335	SHAUN CHANG	08/04/03	08/07/03	LODGING	457.24
08-12	PI	3CA33000336	DO	08/04/03	08/07/03	CAR RENTAL	163.42
08-12	PI	3CA33000337	DO	07/31/03	07/31/03	TAXI	75.00
08-12	PI	3CA33000338	DO	07/22/03	07/22/03	GASOLINE	12.52
08-14	PI	3CA33000330	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	AIRFARE 6133 MEMBER	306.50
08-22	PI	3CA33000351	DO	07/10/03	07/10/03	AIRFARE 5247 MEMBER	307.00
08-22	PI	3CA33000352	DO	07/18/03	07/18/03	AIRFARE 2332 GARRISON	307.00
08-22	PI	3CA33000353	DO	07/18/03	07/18/03	AIRFARE 2333 BUTCHER	307.00
08-22	PI	3CA33000354	DO	07/18/03	07/18/03	AIRFARE 9884 MEMBER	307.00
08-22	PI	3CA33000355	DO	07/18/03	07/18/03	AIRFARE 9889 HOLMES	227.56
08-22	PI	3CA33000356	DO	07/18/03	07/18/03	LODGING	556.50
08-22	PI	3CA33000357	DO	07/25/03	07/25/03	AIRFARE 1159 MEMBER	4.00
08-22	PI	3CA33000359	DO	08/06/03	08/06/03	PARKING	4.00
09-02	PI	3CA33000339	KENNETH BELL	08/06/03	08/06/03	PARKING	4.00
09-03	PI	3CA33000363	BRENDA CHATHAM	08/06/03	08/06/03	PARKING	9.90
09-03	PI	3CA33000366	CHARLES BOISE STEWART	08/08/03	08/08/03	PARKING	6.00
09-03	PI	3CA33000365	KENNETH BELL	08/06/03	08/06/03	PARKING	307.00
09-03	PI	3CA33000364	MICHAEL A DIVRIGLIO	08/01/03	08/01/03	AIRFARE/GARRISON 7095	33.25
09-26	PI	3CA33000377	CITIBANK GOV CARD SERVICE	08/21/03	08/21/03	GASOLINE	363.00
09-26	PI	3CA33000379	DO	08/25/03	08/25/03	AIRFARE DC-LAX-DC 5363 MBR	71.50
09-26	PI	3CA33000380	DO	08/21/03	08/21/03	AIRFARE LAX-LAX 8170 MBR	15.04
09-26	PI	3CA33000381	DO	08/28/03	08/28/03	GASOLINE	54.00
09-26	PI	3CA33000383	DO	07/03/03	07/03/03	TAXIS	9.605 70
09-26	PI	3CA33000371	PAULLETTE STARKS	06/10/03	06/10/03	OVERNIGHT MAIL	5.08
07-07	CB	FXFD30630A	RENT, COMMUNICATION UTILITIES	06/18/03	06/18/03	OVERNIGHT MAIL	5.25
07-07	CB	FXFD30707A	FEDERAL EXPRESS CORP	06/17/03	06/17/03	OVERNIGHT MAIL	5.46
07-07	CB	FXFD30707A	DO				
						TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON DIANE E. WATSON—Com						
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	CA3303R0307	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	3CA333000284	07/19/03	SPACE/TOWN HALL MEETING	982.79	
07-31	SS	DY321701575	06/30/03	DISTRICT OFC TEL TOLLS (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	05/28/03	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	CA3303R0308	08/01/03	TELECOMMUNICATIONS CHARGES	7,077.50	
08-22	P1	3CA333000358	07/23/03	TELECOMMUNICATIONS CHARGES	126.78	
08-22	P1	3CA333000340	06/29/03	TELECOMMUNICATIONS CHARGES	296.27	
08-31	SS	DY324701585	07/31/03	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	07/31/03	DC TEL TOLLS (TRANSFER)	153.27	
09-03	P1	3CA333000368	09/19/03	UTILITIES	51.95	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	10.75	
09-08	P2	HCV0301594	08/19/03	LG VY4400 CELLPHONE	99.99	
09-08	P2	HCV0301594	08/19/03	BATXG4A00 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	CA3303R0309	09/30/03	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	
09-30	P1	3CA333000373	08/28/03	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	08/01/03	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 HOK DIANE E. WATSON—Con						
08-05	PI 3CA33000313	DO	07/19/03	FOOD & BEVERAGE FOR MEETINGS	88.45	
08-05	PI 3CA33000314	DO	07/18/03	FOOD & BEVERAGE FOR MEETINGS	39.64	
08-12	PI 3CA33000323	PAULLETTE STARKS	08/07/03	FOOD & BEVERAGE FOR MEETINGS	106.51	
08-12	PI 3CA33000332	SPARALETTIS DRINKING WATER	07/02/03	BOTTLED WATER	72.85	
08-12	PI 3CA33000334	TIME, INC.	07/19/03	PUBLICATION	29.95	
08-22	PI 3CA33000344	ALLIED OFFICE PRODUCTS	08/13/03	OFFICE SUPPLIES	49.70	
08-22	PI 3CA33000348	DO	07/16/03	FOOD & BEVERAGE FOR MEETINGS	38.95	
08-22	PI 3CA33000349	DO	07/30/03	FOOD & BEVERAGE FOR MEETINGS	6.95	
08-22	PI 3CA33000360	DO	07/02/03	FOOD & BEVERAGE FOR MEETINGS	1.50	
08-22	PI 3CA33000350	CONGRESSIONAL QUARTERLY, INC	07/19/04	CO.COM SUBSCRIPTION	11,140.00	
08-22	PI 3CA33000345	DEER PARK SPRING WATER	07/31/03	BOTTLED WATER	55.74	
08-22	PI 3CA33000342	VIKING OFFICE PRODUCTS	07/15/03	OFFICE SUPPLIES	11.76	
08-22	PI 3CA33000343	DO	07/09/03	OFFICE SUPPLIES	425.29	
08-31	SI 03243000481	DO	08/31/03	OFFICE SUPPLY (TRANSFER)	345.96	
09-03	PI 3CA33000362	ALICE HOLMES	08/28/03	OFFICE SUPPLIES	30.00	
09-03	PI 3CA33000369	CONGRESSIONAL QUARTERLY PRESS	06/16/03	PUBLICATION/REFERENCE MATERIAL	750.00	
09-03	PI 3CA33000361	SHAWN CHANG	08/28/03	FOOD & BEVERAGE FOR MEETINGS	65.40	
09-03	PI 3CA33000367	THE WASHINGTON POST	09/13/04	PUBLICATION/REFERENCE MATERIAL	193.44	
09-03	PI 3CA33000370	VIKING OFFICE PRODUCTS	08/07/03	OFFICE SUPPLIES	182.60	
09-26	PI 3CA33000378	CITIBANK CDV CARD SERVICE	08/11/03	FOOD & BEVERAGE FOR MEETINGS	1,889.36	
09-26	PI 3CA33000362	DO	08/27/03	CAR WASH	7.99	
09-26	PI 3CA33000376	DANONE WATERS OF NORTH AMERICA	07/31/03	BOTTLED WATER	72.85	
09-26	PI 3CA33000375	DEER PARK SPRING WATER	08/04/03	BOTTLED WATER	63.03	
09-26	PI 3CA33000372	PAULLETTE STARKS	06/18/03	OFFICE SUPPLIES	8.66	
09-26	PI 3CA33000384	VIKING OFFICE PRODUCTS	08/22/03	OFFICE SUPPLIES	228.82	
09-26	PI 3CA33000385	DO	09/04/03	OFFICE SUPPLIES	191.45	
09-26	PI 3CA33000386	DO	09/02/03	OFFICE SUPPLIES	521.85	
09-30	SI 03273000491	DO	09/01/03	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	
07-11	PI 3CA32000333	LOIS E HALE	09/10/02	TRAVEL SUBSISTENCE	1,196.60	

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	3CA32000339	RAMADA HOTELS INC.	11/06/02	LODGING	233.03
						1,477.63
					TRAVEL TOTALS	
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
						40.98
					SUPPLIES AND MATERIALS TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,518.61
					OFFICE TOTALS:	1,518.61

2003 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRAMED 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

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/30/03	FRAMED MAIL	260.16
08-28	OP	3USPS070018	DO	07/31/03	FRAMED MAIL	512.69
09-30	OP	3USPS080018	DO	08/31/03	FRAMED MAIL	-91.20
						681.65
					FRAMED MAIL TOTALS	
					PERSONNEL COMPENSATION	
			BARWIG, ANDREW W	07/01/03	LEGISLATIVE ASSISTANT	10,625.01
			BENITEZ, JUDY	07/01/03	RECEPTIONIST/STAFF ASSISTANT	6,000.00
			BRAVOY, JOYCE MARTIN	09/30/03	CHIEF OF STAFF	24,375.00
			BRIGHT, KIMBERLY S	09/30/03	DISTRICT LIAISON	7,194.44
			BROUGH, HEVEN	08/18/03	LEGISLATIVE ASSISTANT	4,777.77
			CITRON, ELAINE J	07/01/03	PAID INTERN	2,026.67
			DAVIDSON, ROSETTA	07/01/03	PAID INTERN	2,026.67
			FISHER, SHARON R	09/30/03	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	07/25/03	DISTRICT LIAISON (OTHER COMPENSATION)	1,176.39
			HOPPER, LAURA BROYLES	09/30/03	STAFF ASSISTANT/RECEPTIONIST	8,000.01
			JESSUP, TORRE J	09/30/03	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—Com						
2003 HON MELVIN L WATT—Com						
		LILLY JACQUELINE	07/01/03	DISTRICT LIAISON		3,288.75
		ACEWEN 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 COMPENSATI		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	06/03/03	06/26/03	MILEAGE	327.60
07-08	P1	3NC12000305	06/02/03	06/26/03	MILEAGE	176.40
07-08	P1	3NC12000307	06/05/03	06/26/03	MILEAGE	584.50
07-08	P1	3NC12000301	06/05/03	06/07/03	AIRFARE DC-SC-DC 7871 BRAYBOY	5.00
07-08	P1	3NC12000303	06/27/03	06/27/03	PARKING	40.68
07-08	P1	3NC12000309	06/23/03	06/25/03	MILEAGE	120.96
07-08	P1	3NC12000306	06/09/03	06/23/03	MILEAGE	13.25
07-10	P1	3NC12000313	07/07/03	07/07/03	GASOLINE	710.50
07-10	P1	3NC12000314	06/27/03	07/07/03	AIRFARE DCA-CLT-DCA 7169 MBR	15.00
07-10	P1	3NC12000315	06/27/03	06/27/03	AIRFARE SERVICE CHARGE 7169	710.50
07-10	P1	3NC12000316	07/01/03	07/02/03	AIRFARE CLT-DC-CLT 7238 MBR	15.00
07-10	P1	3NC12000317	07/01/03	07/01/03	AIRFARE SERVICE CHARGE 7238	15.00
07-10	P1	3NC12000320	07/09/03	07/09/03	TAXI	8.00
07-16	P1	3NC12000318	07/11/03	07/11/03	AIRFARE TICKET FEE	15.00
07-16	P1	3NC12000319	07/12/03	07/14/03	AIRFARE DCA-CLT-DCA 7710 MBR	710.50
07-16	P1	3NC12000323	07/10/03	07/11/03	LODGING	171.75
07-18	P1	3NC12000331	07/10/03	07/11/03	MILEAGE	221.75
07-18	P1	3NC12000332	07/10/03	07/11/03	LODGING	189.75
07-18	P1	3NC12000327	07/07/03	07/09/03	AIR GREENSBORO-DC 8953 STUBBS	738.50
07-18	P1	3NC12000328	07/07/03	07/09/03	TAXI AND PARKING	52.75
07-18	P1	3NC12000329	07/07/03	07/09/03	MEALS	27.27
07-18	P1	3NC12000330	07/07/03	07/09/03	LODGING	343.50
07-18	P1	3NC12000333	07/01/03	07/30/03	PARKING	50.00
07-18	P1	3NC12000324	07/08/03	07/08/03	MILEAGE	38.16
07-18	P1	3NC12000325	07/14/03	08/11/03	PARKING	50.00

07-18	P1	3NC12000326	DO	07/10/03	07/11/03	LOGGING	171.75
07-21	P9	NC120110307	WRIGHT PATMAN FCU	07/01/03	07/31/03	LEASED AUTO	579.90
07-23	P1	3NC120003337	TAWANA B WILSON	07/10/03	07/11/03	MILEAGE	297.36
07-23	P1	3NC120003338	DO	07/10/03	07/11/03	LOGGING	196.75
07-23	P1	3NC120003339	DO	07/10/03	07/11/03	MEALS	7.80
07-25	P1	3NC120003342	CITIBANK GOV CARD SERVICE	07/18/03	07/21/03	AIR DC-CHARLOTTE-DC 330 MBR	710.50
08-05	P1	3NC120003358	ANGELA BRINN SHACKLEFORD	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	155.80
08-05	P1	3NC120003361	CITIBANK GOV CARD SERVICE	06/05/03	06/07/03	CAR RENTAL	111.57
08-05	P1	3NC120003363	KEITH B KELLY	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	72.00
08-05	P1	3NC120003362	PAMLYN STUBBS	07/02/03	07/29/03	PRIVATE AUTO MILEAGE	509.40
08-05	P1	3NC120003359	TORRE J JESSUP	07/14/03	07/28/03	PRIVATE AUTO MILEAGE	30.10
08-20	P9	NC120110308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO	579.90
08-22	P1	3NC120003375	WILLIAM S JOHNSON	08/01/03	08/17/03	MILEAGE	411.84
08-22	P1	3NC120003377	DO	08/05/03	08/08/03	MEALS	25.05
08-22	P1	3NC120003381	PAMLYN STUBBS	08/05/03	08/07/03	LOGGING	201.62
08-25	P1	3NC120003381	DO	08/04/03	08/12/03	MILEAGE	435.96
08-25	P1	3NC120003381	DO	08/01/03	08/07/03	PARKING	11.27
09-02	P1	3NC120003387	ANGELA BRINN SHACKLEFORD	08/04/03	08/22/03	PRIVATE AUTO MILEAGE	429.01
09-02	P1	3NC120003385	KEITH B KELLY	08/04/03	08/13/03	PRIVATE AUTO MILEAGE	288.00
09-02	P1	3NC120003386	DO	08/18/03	08/27/03	PRIVATE AUTO MILEAGE	230.40
09-08	P1	3NC120003391	CITIBANK GOV CARD SERVICE	08/04/03	08/05/03	LOGGING	109.61
09-08	P1	3NC120003392	DO	08/05/03	08/06/03	LOGGING	127.56
09-08	P1	3NC120003393	DO	08/06/03	08/07/03	LOGGING	116.46
09-08	P1	3NC120003397	DO	07/26/03	07/26/03	AIRFARE DC-CLT 2108	357.30
09-08	P1	3NC120003398	DO	09/03/03	09/03/03	AIRFARE NC-DC 2923	353.00
09-08	P1	3NC120003399	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	3NC12000400	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	710.50
09-11	P1	3NC12000406	PAMLYN 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	NC120110309	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	710.50
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
REMI COMMUNICATION UTILITIES							15,474.57
07-07	CB	FYED006300A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	10.16
07-07	CB	FYED030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	34.71
07-07	CB	FYED030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	63.15
07-10	P1	3NC120003008	VERIZON WIRELESS	06/20/03	07/19/03	DISTRICT MOBILE PHONE	134.10
07-10	P1	3NC120003111	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:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOV MELVIN L WATT—Con.						
07-11	CB	FK0300711A	06/30/03	FEDERAL EXPRESS CORP	5.08	
07-21	P9	NC1206083007	07/31/03	BROWN INVESTMENT PROPERTIES	1,005.21	
07-21	P9	NC120408307A	07/01/03	GARY STEPHENS	2,129.00	
07-21	P9	NC120408307	07/10/03	OFF THIRD PROPERTIES LLC	871.00	
07-23	P1	3NC12000336	07/01/03	BELL SOUTH	71.61	
07-24	P1	3NC12000340	05/29/03	TIME WARNER WINSTON-SALEM	50.68	
07-25	P1	3NC12000343	07/10/03	BELL SOUTH	469.89	
07-25	CB	FX0300725A	06/05/03	FEDERAL EXPRESS CORP	11.43	
07-29	P1	3NC12000346	07/03/03	BELL SOUTH	570.89	
07-31	S5	DY321706343	06/08/03		-105.40	
07-31	S5	DY321706345	06/01/03		580.67	
07-31	S5	DY321706351	06/01/03		71.00	
07-31	S5	DY321706353	06/01/03		146.00	
07-31	S5	DY321706354	06/01/03		277.54	
08-05	P1	3NC12000356	06/01/03	BELL SOUTH	41.48	
08-05	P1	3NC12000357	06/08/03	PAMLYN STUBBS	74.94	
08-06	P1	3NC12000364	06/23/03	VERIZON WIRELESS	246.72	
08-07	CB	FX0308004A	07/20/03	FEDERAL EXPRESS CORP	29.06	
08-08	CB	FX0308008A	07/09/03	DO	58.18	
08-08	CB	FX0308008A	07/17/03	DO	13.35	
08-08	CB	FX0308008A	04/22/03	DO	27.56	
08-08	CB	FX0308008A	07/25/03	DO	45.22	
08-12	P1	3NC12000365	08/01/03	TIME WARNER CABLE	61.35	
08-13	P1	3NC12000366	08/10/03	TIME WARNER WINSTON-SALEM	71.16	
08-19	P1	3NC12000371	08/29/03	BELL SOUTH	1,005.21	
08-20	P9	NC1206083008	08/01/03	BROWN INVESTMENT PROPERTIES	3,000.00	
08-20	P9	NC1204083008	08/01/03	GARY STEPHENS	40.95	
08-22	P1	3NC12000378	07/08/03	BELL SOUTH	474.86	
08-22	P1	3NC12000379	07/05/03	DO	10.55	
08-22	CB	FX0308022A	08/01/03	FEDERAL EXPRESS CORP	5.22	
08-22	CB	FX0308022A	07/17/03	DO	-3,000.00	
08-22	HR	ACH106097	08/01/03	GARY STEPHENS	564.84	
08-25	P1	3NC12000382	07/08/03	BELL SOUTH	3,000.00	
08-26	P9	NC1204083008	08/01/03	GARY STEPHENS	543.59	
08-31	S5	DY324706182	07/01/03		74.00	
08-31	S5	DY324706189	07/01/03		146.00	
08-31	S5	DY324706191	07/01/03		208.30	
08-31	S5	DY324706192	07/01/03		43.32	
09-03	CB	FX030829A	08/08/03	FEDERAL EXPRESS CORP	17.25	
09-05	CB	FX0308005A	08/15/03	VERIZON WIRELESS	13.05	
09-08	P1	3NC12000405	08/20/03	FEDERAL EXPRESS CORP	28.53	
09-12	CB	FX030937A	08/22/03	FEDERAL EXPRESS CORP	40.44	
09-17	P1	3NC12000411	09/01/03	TIME WARNER CABLE	45.68	
09-17	P1	3NC12000410	10/09/03	TIME WARNER WINSTON-GREENSBORO		

09-24	P1	3NC12000414	BELL SOUTH	08-29/03	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	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	23.56
09-25	P9	NC1204HR309A	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	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	33.80
09-30	S5	DX327505301	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	537.47
09-30	S5	DX327505307	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	149.00
09-30	S5	DX327505310	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	DX327505311	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	430.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,820.73
07-22	P2	DSF27444	BETHESDA ENGRAVERS	07/02/03	07/02/03	BUSINESS CARDS - 500 @ 84.00	84.00
07-22	P2	DSF27444	DO	07/02/03	07/02/03	PRINTING ON REVERSE SIDE - 500	50.00
07-31	OP	3GP00603005	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	100.00
09-03	P1	3NC12000388	DAVID L. ANDRIUKIUS, 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	JAMTORIAL AND RELATED SERVICE	379.95
08-05	P1	3NC12000355	KEMPER	07/16/03	07/16/04	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	ANGELIA BRINN SHACKELFORD	07/03/03	07/03/03	OFFICE SUPPLIES	25.15
07-10	P1	3NC12000302	WRIGHT PATMAN FCU	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	DO	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	334.50
08-05	P1	3NC12000350	OFFICE DEPOT	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	175.29
08-05	P1	3NC12000353	DO	05/13/03	05/13/03	OFFICE SUPPLIES	137.19
08-05	P1	3NC12000354	DO	05/13/03	05/13/03	OFFICE SUPPLIES	51.98
08-07	P1	3NC12000360	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	07/01/03	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	08/01/03	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	08/31/03	DC BOTTLED WATER	37.42	
09-24	P1	3NC12000416	08/01/03	BOTTLED WATER-CHARLOTTE	43.00	
09-24	P1	3NC12000417	08/01/03	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	03273000389	09/30/03	OFFICE SUPPLY (TRANSFER)	-243.03	
				SUPPLIES AND MATERIALS TOTALS	6,240.52	
EQUIPMENT						
07-16	P1	3NC12000322	07/01/03	27 MICROSOFT OFFICE LICENSES	5,785.00	
07-30	S8	MA000201706	07/31/03	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	
2002 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-21	F1	INW00004261	09/30/02	T&M SERVICE		
				OTHER SERVICES TOTALS:	570.00	
08-31	S1	03243000377	12/01/02	OFFICE SUPPLY (TRANSFER)	-193.20	
				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						
			01/01/03		413.89	
			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

FRANKED MAIL 5,606.90
 PERSONNEL COMPENSATION 709,285.59
 PERSONNEL BENEFITS 1,333.26
 TRAVEL 10,842.40
 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 31,534.27
 OFFICE TOTALS 832,431.59

FRANKED MAIL TOTALS: 277.03
 FRANKED MAIL 397.46
 FRANKED MAIL 966.36
 FRANKED MAIL TOTALS: 1,640.85

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 10,842.40
 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 31,534.27
 OFFICE TOTALS 832,431.59

FRANKED MAIL TOTALS: 277.03
 FRANKED MAIL 397.46
 FRANKED MAIL 966.36
 FRANKED MAIL TOTALS: 1,640.85

PERSONNEL COMPENSATION

DATE	DESCRIPTION	AMOUNT	TOTAL
07-31	ALFRED KIMONIA L	11,999.99	11,999.99
08-28	CLUSTER REBECCA	13,000.01	13,000.01
09-30	DELGADO PATRICIA COUFAL	36,916.67	36,916.67
	DOTSON GREGORY J	7,500.00	7,500.00
	GOLDMAN ZAHAVA	13,000.01	13,000.01
	GOUGH CATHLEEN	1,597.22	1,597.22
	MARKS ALEXIS S	6,749.99	6,749.99
	MOLSON AMANDA ROCKWELL	13,000.01	13,000.01
	NELSON KAREN	36,916.67	36,916.67
	OLSON CHRISTOPHER L	2,166.67	2,166.67
	PASTOR TIFFIN	330.56	330.56
	PINTO LISA B	23,249.99	23,249.99
	POMERANCE LAURA	6,749.99	6,749.99
	ROMERO CHRISTINA CAZARES	11,249.99	11,249.99
	SADKIN DAVID J	7,000.01	7,000.01
	SAVNER EMILY	1,625.00	1,625.00
	SCHILIRO PHILIP M	6,000.00	6,000.00
	SCOLA NANCY E	750.00	750.00
	WITT ANN M	35,750.00	35,750.00
	ZAIDEN RACHEL	9,250.01	9,250.01
		244,802.79	244,802.79
07-31	TRANSIT BENEFITS	175.05	175.05
08-31	TRANSIT BENEFITS	222.23	222.23
	PERSONNEL BENEFITS TOTALS:	397.28	397.28

PERSONNEL COMPENSATION TOTALS: 244,802.79
 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	P1	3CA30000361	04/27/03	MILEAGE	24.12	
07-23	P1	3CA30000340	05/13/03	MILEAGE	55.10	
07-23	P1	3CA30000341	06/27/03	MILEAGE	10.60	
07-23	P1	3CA30000360	06/27/03	PARKING	19.08	
07-23	P1	3CA30000343	06/20/03	MILEAGE	29.30	
07-23	P1	3CA30000344	05/13/03	MILEAGE	9.60	
07-29	P1	3CA30000366	06/27/03	PARKING	200.00	
07-29	P1	3CA30000367	07/14/03	AIRFARE UPGRADES 7116	400.00	
07-29	P1	3CA30000368	07/15/03	AIRFARE UPGRADES 7620	153.50	
07-29	P1	3CA30000369	07/18/03	AIRFARE DC-CA 3665	153.50	
07-31	HV	34903001608	07/20/03	AIRFARE LA-DC 2102	10.60	
07-31	HV	34903001608	05/13/03	BOC CHANGE 2130 TO 2135	10.60	
08-14	P1	3CA30000378	05/13/03	BOC CHANGE 2130 TO 2135	-10.60	
08-14	P1	3CA30000378	08/04/03	CAR RENTAL	152.19	
08-14	P1	3CA30000379	08/04/03	AIRFARE 5800 MEMBER	307.00	
08-19	P1	3CA30000380	08/04/03	AIRFARE UPGRADES	200.00	
09-05	P1	3CA30000383	07/29/03	AIRFARE UPGRADES	200.00	
09-05	P1	3CA30000401	07/15/03	PRIVATE AUTO MILEAGE	15.84	
09-05	P1	3CA30000402	08/16/03	CAR RENTAL	355.89	
09-05	P1	3CA30000403	08/18/03	AIRFARE UPGRADES	250.00	
09-05	P1	3CA30000404	08/21/03	AIRFARE LA-DC 1509	153.50	
09-05	P1	3CA30000405	08/26/03	AIRFARE DC/LA 9682	153.50	
09-05	P1	3CA30000381	09/03/03	AIRFARE LA/DC 3880	153.50	
09-11	P1	3CA30000407	07/15/03	PRIVATE AUTO MILEAGE	12.96	
09-11	P1	3CA30000408	08/20/03	CAR RENTAL	20.00	
09-24	P1	3CA30000409	07/18/03	AIRFARE UPGRADE 6126	50.00	
09-24	P1	3CA30000410	08/26/03	CAR RENTAL	97.97	
09-24	P1	3CA30000410	08/20/03	AIRFARE UPGRADE 7587	200.00	
TRAVEL TOTALS:					3,177.15	
RENT, COMMUNICATION UTILITIES						
07-21	P9	CA3001R0307	07/01/03	LOS ANGELES RENT	5,000.00	
07-23	P1	3CA30000362	05/16/03	CABLE	17.23	
07-23	P1	3CA30000363	06/16/03	CABLE	17.23	
07-23	P1	3CA30000345	06/06/03	EXPRESS MAIL SERVICE	51.53	
07-23	P1	3CA30000346	06/13/03	EXPRESS MAIL SERVICE	15.41	
07-23	P1	3CA30000347	06/20/03	EXPRESS MAIL SERVICE	10.16	
07-23	P1	3CA30000348	06/27/03	EXPRESS MAIL SERVICE	10.50	
07-23	P1	3CA30000349	07/07/03	EXPRESS MAIL SERVICE	10.85	
07-23	P1	3CA30000351	05/09/03	EXPRESS MAIL SERVICE	31.21	
07-23	P1	3CA30000352	05/16/03	EXPRESS MAIL SERVICE	16.32	
07-23	P1	3CA30000353	05/23/03	EXPRESS MAIL SERVICE	20.80	
07-23	P1	3CA30000354	05/30/03	EXPRESS MAIL SERVICE	58.36	
07-25	CB	FKF030725A	07/10/03	OVERNIGHT MAIL	5.06	
07-31	S5	D4321701508	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	27.00	

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	07/08/03	BOTTLED WATER	54.95
09-05	P1	3CA30000398	07/15/03	08/05/03	BOTTLED WATER	81.80
09-05	P1	3CA30000399	07/01/03	07/31/03	BOTTLED WATER	32.87
09-05	P1	3CA30000382	08/04/03	08/04/03	OFFICE SUPPLIES	43.19
09-05	P1	3CA30000385	08/07/03	08/07/03	OFFICE SUPPLIES	37.33
09-05	P1	3CA30000386	05/22/03	05/22/03	PUBLICATION/REFERENCE MATERIAL	35.20
09-05	P1	3CA30000384	07/11/03	07/11/03	OFFICE SUPPLIES	166.60
09-10	P1	3CA30000406	07/10/03	07/10/03	OFFICE SUPPLIES	299.60
09-29	P1	3CA30000413	08/01/03	08/31/03	BOTTLED WATER AND RENTAL	47.45
09-30	S1	03273000485	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,396.33
09-30	P1	3CA30000411	09/23/03	09/22/04	PUBLICATION/REFERENCE MATERIAL	35.00
THE JERUSALEM REPORT					SUPPLIES AND MATERIALS TOTALS:	5,441.54
EQUIPMENT						
07-30	S8	MA000199135	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,288.04
08-29	S8	MA000214812	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,304.46
08-29	S8	MA000214813	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	0.53
09-30	S8	MA000227856	09/01/03	09/30/03	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	08/05/03	PRINTER - HP LASERJET 5100TN	2,299.99
08-26	HR	ACH106256	08/05/03	08/05/03	ACH PAYMENT RETURN	-2,299.99
08-27	P1	RN00R004244	08/05/03	08/05/03	PRINTER-HP LASERJET 5100TN	2,299.99
09-02	F2	RN000004313	08/05/03	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						
EQUIPMENT						
					FRAMED MAIL	34,008.81
					PERSONNEL COMPENSATION	514,210.15
					TRAVEL	8,087.97
					RENT, COMMUNICATION, UTILITIES	16,265.12
					PRINTING AND REPRODUCTION	88,167.00
					OTHER SERVICES	26,628.40
					SUPPLIES AND MATERIALS	12,025.96
					EQUIPMENT	4,519.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,396.05
					OFFICE TOTALS:	10,276.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,081.55

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060018	FRANKED MAIL	06/30/03	FRANKED MAIL	910.30
08-28	OP	3USPS070018	UNITED STATES POSTAL SERVICE	07/01/03	FRANKED MAIL	730.67
09-29	OP	3MS445006B	DO	08/19/03	FRANKED MAIL	644.93
09-30	OP	3MS445005C	DO	08/01/03	FRANKED MAIL	8,801.89
09-30	OP	3USPS080018	DO	08/01/03	FRANKED MAIL	146.45
						11,234.24

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
ALVAIS,GAIL						
07/01/03	09/30/03	PART-TIME EMPLOYEE				5,000.01
07/01/03	09/30/03	SPECIAL ASSISTANT				6,750.00
07/01/03	09/30/03	DEPUTY CHIEF OF STAFF				7,500.00
07/15/03	09/30/03	LEGISLATIVE ASSISTANT				7,600.00
07/01/03	09/30/03					7,500.00
07/01/03	09/30/03	DEPUTY CHIEF OF STAFF				7,500.00
07/01/03	09/30/03	DIRECTOR, CONSTITUENT AFFAIRS				9,999.99
07/01/03	09/22/03	COMMUNICATIONS DIRECTOR				13,972.21
07/01/03	07/04/03	EXECUTIVE ASSISTANT				366.67
07/01/03	09/05/03	LEGISLATIVE AIDE				5,055.55
07/01/03	09/30/03	EXECUTIVE ASSISTANT				6,750.00
07/01/03	09/30/03	STAFF ASSISTANT				6,249.99
07/01/03	09/30/03	DISTRICT OFFICE MANAGER				11,499.99
07/01/03	09/30/03	LEGISLATIVE DIRECTOR				18,250.00
07/01/03	09/30/03	PART-TIME EMPLOYEE				1,250.01
07/01/03	09/30/03	CONGRESSIONAL AIDE				7,500.00
07/01/03	09/30/03	CONGRESSIONAL AIDE				7,500.00
07/01/03	09/30/03	SENIOR POLICY ADVISOR				24,999.99
07/01/03	09/30/03	SPECIAL ASSISTANT				8,750.01
07/01/03	07/31/03	SPECIAL ASSISTANT				2,500.00
						166,494.42

PERSONNEL COMPENSATION TOTALS:

TRAVEL						
07-16	PI	3NY09000428	KARINE VORPERIAN	06/02/03	CAB FARE	20.00
07-16	PI	3NY09000429	DO	06/02/03	MEALS	88.08
07-16	PI	3NY09000430	DO	06/06/03	AIRFARE NY-VT VORPERIAN	121.00
07-16	PI	3NY09000431	DO	06/06/03	HOTEL	500.80
07-16	PI	3NY09000437	DO	04/25/03	MTA FARE	3.00
07-16	PI	3NY09000438	DO	01/03/03	MILEAGE	96.12
07-16	PI	3NY09000442	LARRY KATZMAN	04/01/03	MILEAGE	54.36
07-24	PI	3NY09000462	JACQUELYN S GUNTA	06/10/03	TOLLS	4.00
07-24	PI	3NY09000463	DO	07/01/03	TOLLS	8.00
07-24	PI	3NY09000464	DO	06/24/03	TOLLS	2.00
07-24	PI	3NY09000469	DO	06/01/03	MILEAGE	94.32
07-24	PI	3NY09000444	SAFENWAY	06/01/03	CAR SERVICE	536.50
07-24	PI	3NY09000448	VERONICA SULLIVAN	05/29/03	TAXI	14.00
07-24	PI	3NY09000449	DO	06/15/03	TAXI	9.00
07-24	PI	3NY09000450	DO	06/17/03	TAXI	15.00
07-24	PI	3NY09000451	DO	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	10.70	10.70
07-24	P1	3NY09000459	07/02/03	TAXI	21.50	21.50
07-24	P1	3NY09000460	05/29/03	TAXI	42.00	42.00
07-24	P1	3NY09000461	05/28/03	TAXI	35.00	35.00
07-24	P1	3NY09000465	06/23/03	MEALS	3.36	3.36
07-24	P1	3NY09000466	06/27/03	MEALS	3.69	3.69
07-24	P1	3NY09000468	06/19/03	TAXI	35.00	35.00
07-24	P1	3NY09000474	06/27/03	TAXI	33.00	33.00
07-24	P1	3NY09000475	06/05/03	TAXI	35.00	35.00
07-24	P1	3NY09000476	06/03/03	TAXI	14.00	14.00
07-24	P1	3NY09000477	06/10/03	TAXI	14.00	14.00
07-28	P1	3NY09000496	06/28/03	TRAVEL SUBSISTENCE	2,398.40	2,398.40
07-28	P1	3NY09000482	07/05/03	MEALS ON TRAVEL	15.33	15.33
07-28	P1	3NY09000483	07/01/03	PARKING	12.68	12.68
07-28	P1	3NY09000484	07/07/03	TAXI	51.00	51.00
07-28	P1	3NY09000485	07/14/03	TAXI	14.00	14.00
07-28	P1	3NY09000486	06/20/03	TOLLS	4.00	4.00
07-28	P1	3NY09000489	02/11/03	MEALS ON TRAVEL	129.30	129.30
07-28	P1	3NY09000490	07/10/03	MEALS ON TRAVEL	362.64	362.64
07-28	P1	3NY09000491	07/08/03	MEALS ON TRAVEL	45.00	45.00
07-28	P1	3NY09000491	07/01/03	MEALS ON TRAVEL	3.60	3.60
08-05	P1	3NY09000509	07/01/03	PRIVATE AUTO MILEAGE	72.36	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	3NY09000508	04/23/03	TOLLS	4.00	4.00
08-05	P1	3NY09000500	07/21/03	TOLLS	1,147.40	1,147.40
08-05	P1	3NY09000501	07/28/03	TRAVEL SUBSISTENCE	28.00	28.00
08-13	P1	3NY09000514	07/09/03	MEALS ON TRAVEL	22.00	22.00
08-14	P1	3NY09000517	05/22/03	TAXI	18.19	18.19
08-14	P1	3NY09000518	07/28/03	MEALS ON TRAVEL	105.00	105.00
08-14	P1	3NY09000520	07/28/03	TAXI	34.00	34.00
08-14	P1	3NY09000521	07/29/03	TAXI	19.00	19.00
08-14	P1	3NY09000530	07/26/03	TAXI	4.18	4.18
08-14	P1	3NY09000531	07/29/03	MEALS ON TRAVEL	76.00	76.00
08-14	P1	3NY09000532	07/29/03	MEALS ON TRAVEL	77.50	77.50
08-14	P1	3NY09000533	07/29/03	AIRFARE DC-NY 7721		
08-14	P1	3NY09000534	07/25/03	AIRFARE NY-DC 4224		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. ANTHONY G. WEINER—Con.						
07-31	S5	DY321071720	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY321071721	06/30/03	DC TEL TOLLS (TRANSFER)	146.97	
08-05	P1	3M09000502	07/14/03	TELECOMMUNICATIONS CHARGES	32.94	
08-05	P1	3M09000503	07/14/03	UTILITIES	169.72	
08-06	P1	3M09000504	02/19/03	TELECOMMUNICATIONS CHARGES	171.41	
08-07	CB	FXP0308044	07/11/03	OVERNIGHT MAIL	21.22	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	5.98	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	5.57	
08-13	P1	3M09000513	07/21/03	TELECOMMUNICATIONS CHARGES	101.01	
08-13	P1	3M09000512	08/31/03	UTILITIES	75.00	
08-13	P1	3M09000515	07/25/03	DELIVERY SERVICE	31.90	
08-14	P1	3M09000519	07/16/03	POSTAGE	58.70	
08-14	P1	3M09000524	07/06/03	TELECOMMUNICATIONS CHARGES	57.77	
08-20	P9	NY9503030308	08/31/03	NEW GAROENS RENT	6,726.00	
08-22	CB	FXP030822A	08/04/03	OVERNIGHT MAIL	5.50	
08-22	P1	3M09000535	08/01/03	DELIVERY SERVICE	64.30	
08-22	P1	3M09000536	08/08/03	DELIVERY SERVICE	23.24	
08-29	P1	3M09000552	08/11/03	TELECOMMUNICATIONS CHARGES	32.94	
08-29	P1	3M09000550	08/02/03	DELIVERY SERVICE	4.63	
08-29	P1	3M09000540	06/13/03	TELECOMMUNICATIONS CHARGES	697.41	
08-29	P1	3M09000541	07/13/03	TELEPHONE SERVICE/BALANCE	29.60	
08-29	P1	3M09000542	06/12/03	TELECOMMUNICATIONS CHARGES	796.50	
08-29	P1	3M09000543	08/22/03	TELECOMMUNICATIONS CHARGES	42.56	
08-29	P1	3M09000544	04/21/03	TELEPHONE SERVICE/BALANCE	4.87	
08-29	P1	3M09000554	08/09/03	TELECOMMUNICATIONS CHARGES	114.41	
08-31	HV	3A901000276	05/09/03	HIR GRAPHICS (TRANSFER)	130.00	
08-31	HV	3A901000276	06/27/03	HIR GRAPHICS (TRANSFER)	200.00	
08-31	S5	DY324706936	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	484.74	
08-31	S5	DY324706941	07/31/03	DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	DY324706944	07/31/03	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY324706945	07/31/03	DC TEL TOLLS (TRANSFER)	119.79	
09-03	CB	FXP030829A	08/12/03	OVERNIGHT MAIL	12.12	
09-05	CB	FXP030905A	08/21/03	OVERNIGHT MAIL	5.42	
09-09	HV	3A901000280	07/11/03	HIR GRAPHICS (TRANSFER)	183.05	
09-10	C3	3M09000556	08/27/03	UTILITIES	250.00	
09-10	C3	3M0900325300	07/01/03	BLACKBERRY SERVICE	85.48	
09-11	P1	3M09000557	07/22/03	TELECOMMUNICATIONS CHARGES	153.08	
09-11	P1	3M09000561	05/27/03	TELECOMMUNICATIONS CHARGES	104.33	
09-11	P1	3M09000558	09/01/03	UTILITIES	80.26	
09-12	CB	FXP030912A	08/25/03	OVERNIGHT MAIL	42.47	
09-22	C3	3M0900326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	3M0900326600	08/01/03	BLACKBERRY SERVICE	85.48	
09-24	CB	FXP030922A	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	NY0903R00309	80-02 LEASEHOLD COMPANY, L P	09/01/03	09/30/03	KEY GARDENS RENT	6,726.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	6.21
09-26	CB	FXF030926A	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	08/16/03	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)	315.72

RENT, COMMUNICATION, UTILITIES TOTALS:

29,176.73

07-02	P1	3NY09000402	PRINTING AND REPRODUCTION	06/13/03	06/13/03	PRINTING LETTERHEAD	261.50
07-02	P1	3NY09000409	DAVID L. ANDRUKITUS, INC	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	3NY54450044	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
08-29	P1	3NY09000551	DAVID L. ANDRUKITUS, INC	07/01/03	07/01/03	PHOTOGRAPHIC (TRANSFER)	35.80
09-22	P5	3NY54450054	AMAZING PRINTED	08/18/03	08/18/03	PRINTING AND REPRODUCTION	80.00
09-29	P1	3NY09000587	DAVID L. ANDRUKITUS, INC	07/31/03	07/31/03	PRINTING AND REPRODUCTION	6,807.14
09-30	P5	3NY54450058	MELUZZO DESIGN	09/16/03	09/16/03	PRINTING AND REPRODUCTION	147.50
				07/18/03	07/18/03	PRINTING AND REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	16,895.81

07-15	F1	MM000003889	OTHER SERVICES	06/25/03	06/25/03	GARBAGE REMOVAL	120.00
07-24	P1	3NY09000472	ACS DESKTOP SOLUTIONS, INC	06/01/03	06/30/03	GARBAGE REMOVAL	80.00
07-24	P1	3NY09000443	80-02 LEASEHOLD COMPANY, L P	07/01/03	07/01/03	COMMON AREA MAINTENANCE	21.44
07-28	F1	MM000004010	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	JANITORIAL AND RELATED SERVICE	120.00
07-30	P1	3NY09000479	CASTLE CLEANING PREFERRED	05/01/03	05/31/03	JANITORIAL AND RELATED SERVICE	220.00
07-30	P1	3NY09000480	DO	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	220.00
07-30	P1	3NY09000481	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 - IONIWICI - INTEG	875.00
08-13	P2	OSM6448	DO	07/03/03	07/03/03	INSTALLATION - IONIWICI - INTEG	750.00
08-22	P1	3NY09000537	CASTLE CLEANING PREFERRED	07/03/03	07/03/03	INSTALLATION - IONIWICI - INTEG	750.00
09-11	F1	MM000004396	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/31/03	JANITORIAL SERVICES	220.00
09-29	P1	3NY09000589	CAPITOL CARTING CORP	07/29/03	07/29/03	GARBAGE REMOVAL	80.00
				08/30/03	08/30/03	GARBAGE REMOVAL	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON ANTHONY D. WEINER—Con						
09-29	P1	3NY09000584		CASTLE CLEANING PREFERRED		
SUPPLIES AND MATERIALS						
07-02	P1	3NY09000421		ACS DESKTOP SOLUTIONS, INC.		220.00
07-02	P1	3NY09000413		GRAIN COMMUNICATIONS		4,519.44
07-02	P1	3NY09000418		CRAIN'S DETROIT BUSINESS		213.00
07-02	P1	3NY09000404		LEXIS-NEXIS		250.00
07-02	P1	3NY09000405		STAPLES		49.95
07-07	P1	3NY09000422		KMR LOBBY STORE, LLC		375.00
07-07	P1	3NY09000417		THE NEW YORK SUN		76.47
07-10	C1	NW200319102	09/01/03	DEER PARK		228.00
07-10	C1	NW200319102		DO		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	0SS27011		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	0SS27362		CAPITOL MARKING PRO		12.00
07-24	P1	3NY09000447		STAPLES		329.60
07-28	P1	3NY09000494		FACSIMILE COMMUNICATIONS AND		185.40
07-28	P1	3NY09000493		LEXIS-NEXIS		375.00
07-28	P1	3NY09000445		THE JEWISH WEEK		36.00
07-31	S1	03212000347		DO		970.11
08-04	P2	0SM6449		ACS DESKTOP SOLUTIONS, INC.		174.00
08-04	P2	0SM6449		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		60.93
08-13	P2	0SM6448		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:						

08-09	PI	3NY09000555	STAPLES	08/23/03	08/23/03	OFFICE SUPPLIES	184.42
09-11	PI	3NY09000559	JOAN OPPELSANO	07/02/03	07/02/03	MAPS	16.24
09-11	PI	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	PI	3NY09000571	VERONICA SULLIVAN	07/27/03	07/27/03	PUBLICATION/REFERENCE MATERIAL	48.99
09-24	PI	3NY09000572	DO	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	31.15
09-24	PI	3NY09000574	DO	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	123.10
09-24	PI	3NY09000575	DO	09/04/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	26.00
09-24	PI	3NY09000577	DO	09/07/03	09/07/03	OFFICE SUPPLIES	4.35
09-29	PI	3NY09000588	LEXIS-NEXIS	08/01/03	08/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
09-29	PI	3NY09000582	MICHAEL LOUIS MARCY	08/27/03	08/27/03	REFERENCE BOOK	79.31
09-29	PI	3NY09000583	DO	08/22/03	08/22/03	REFERENCE BOOK	63.40
09-29	PI	3NY09000585	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	NEWSPAPER SERVICE	518.95
09-30	SI	03273000350	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	527.33
						SUPPLIES AND MATERIALS TOTALS:	7,396.05

07-30	S8	MA000200461	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
08-29	S8	MA000213242	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
09-30	S8	MA000225784	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
09-30	S8	PL000234855	DO	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,118.03
09-30	S8	PL000234929	DO	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

07	02	PI	3NY09000408	RENT, COMMUNICATION, UTILITIES	08/27/02	08/27/02	TELEPHONE SERVICES	150.00
08-29	PI	3NY09000545	SUNTURN, INC	07/22/02	08/21/02	TELECOMMUNICATIONS CHARGES	37.42	
08-29	PI	3NY09000546	VERIZON NEW YORK INC	08/22/02	09/21/02	TELECOMMUNICATIONS CHARGES	43.38	
08-29	PI	3NY09000547	DO	09/22/02	10/21/02	TELECOMMUNICATIONS CHARGES	39.50	
08-29	PI	3NY09000548	DO	10/22/02	11/21/02	TELECOMMUNICATIONS CHARGES	40.57	
08-29	PI	3NY09000549	DO	11/22/02	12/21/02	TELECOMMUNICATIONS CHARGES	41.25	
09-24	PI	3NY09000562	CINGULAR INTERACTIVE	07/10/02	07/10/02	YR BLACKBERRY SVC/16632571	514.38	
09-24	PI	3NY09000563	DO	07/10/02	07/10/02	YR BLACKBERRY SVC/03 PMTS	-300.93	
						RENT, COMMUNICATION, UTILITIES TOTALS:	565.57	

09-26	P5	ZM54450164	PRINTING AND REPRODUCTION	12/31/02	12/31/02	PRINTING AND REPRODUCTION	8,171.00
			MULTI-MEDIA ADVERTISING				8,171.00
07-03	HR	591221	OTHER SERVICES	12/16/02	12/16/02	REFUND, OVERPAYMENT	-62.90
08-28	CD	261733056	WASTE MANAGEMENT OF	04/22/02	04/22/02	CANCELED CHECK-STATE DATED	-540.00
			DAVE ABERDEEN				-602.90
						OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2002 HON. ANTHONY D. WEINER Con						
07-02	P1 3N050000412	THE BROOKLYN PAPER	11/01/02	SUBSCRIPTION	200.00	
09-02	CO Z6174302E	CABLEVISION OF NEW YORK CITY	05/08/02	CANCELED CHECK-STATE DATED	-52.35	
SUPPLIES AND MATERIALS TOTALS					147.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS					8,281.32	
OFFICE TOTALS					8,281.32	
2001 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
07-02	P1 3N093000407	TIMES NEWSWEEKLY	10/28/01	ADVERTISEMENTS/1/2 PAGE	315.00	
PRINTING AND REPRODUCTION TOTALS					315.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					315.00	
OFFICE TOTALS					315.00	
2003 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP 3M654125018	UNITED STATES POSTAL SERVICE	06/02/03	FRANKED MAIL	34,898.95	
08-28	OP 3U6S070018	DO	06/30/03	FRANKED MAIL	501,142.97	
09-30	OP 3U6S080018	DO	07/01/03	FRANKED MAIL	817.19	
PERSONNEL COMPENSATION					34,898.95	
ACTOR LAURA CALHOUN GREGORY ALAN					501,142.97	
CASHMAN EDWARD JAMES W					817.19	
CONALLAN MICHAEL					16,279.78	
COOPER E THAN SCOTT					6,153.76	
DANIEL KELLY					61,827.69	
PERSONNEL BENEFITS					12,122.02	
TRAVEL					10.25	
RENT, COMMUNICATION, UTILITIES					3,899.58	
PRINTING AND REPRODUCTION					19,207.98	
OTHER SERVICES					9,841.33	
SUPPLIES AND MATERIALS					29,837.26	
EQUIPMENT					9,743.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS					685,975.17	
OFFICE TOTALS					685,975.17	
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP 3M654125018	UNITED STATES POSTAL SERVICE	06/02/03	FRANKED MAIL	24,898.75	
07-31	OP 3U6S060018	DO	06/30/03	FRANKED MAIL	1,482.21	
08-28	OP 3U6S070018	DO	07/01/03	FRANKED MAIL	1,441.60	
09-30	OP 3U6S080018	DO	08/31/03	FRANKED MAIL	2,746.65	
PERSONNEL COMPENSATION					30,569.21	
ACTOR LAURA CALHOUN GREGORY ALAN					7,249.99	
CASHMAN EDWARD JAMES W					1,916.67	
CONALLAN MICHAEL					12,499.99	
COOPER E THAN SCOTT					28,125.00	
DANIEL KELLY					18,750.01	
DISTRICT REPRESENTATIVE					13,500.01	
STAFF ASSISTANT						
DISTRICT REPRESENTATIVE						
CHIEF OF STAFF						
LEGISLATIVE COUNSEL						
DISTRICT DIRECTOR						

DEF AWIS DAVID N	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,375.00
DOZOR JOSHUA C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,000.00
GRAND MARY BRIENNE	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	9,000.01
GORDON CLARA MARIE	07/01/03	09/30/03	STAFF ASSISTANT	12,249.99
HORCZAKOWSKI XENIA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.01
LEEDECKE AMY M	07/01/03	09/30/03	SCHEDULER	8,625.01
MCGINN JOSEPH	09/01/03	09/30/03	DISTRICT REPRESENTATIVE	2,300.00
PEFFEER RITA ANN	07/01/03	09/30/03	DISTRICT SCHEDULER	9,499.99
POWERS DOROTHY	09/01/03	09/30/03	OFFICE MANAGER/CONSTITUENT SERVICES	19,950.00
PRY PETER	09/01/03	09/30/03	PART-TIME EMPLOYEE	416.67
SANTOLLAUBERT MATHEW	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,250.01
PERSONNEL BENEFITS				176,958.36
07-31	S7	03212000249	TRANSIT BENEFITS	106.96
08-31	S7	03243000249	TRANSIT BENEFITS	107.00
09-30	S7	03273000242	TRANSIT BENEFITS	211.78
TRAVEL				423.74
07-07	P1	3PA07000297	EDWARD J CASHMAN	456.00
07-07	OP	3PA07000011	GENERAL SERV ADMINISTRATION	745.48
07-07	P1	3PA07000302	LAURA ACTON	98.52
07-07	P1	3PA07000298	MICHAEL J CONALLAN, JR	303.02
07-07	P1	3PA07000300	DO	195.48
07-08	P1	3PA07000301	KELLY COLVIN	163.31
08-11	P1	3PA07000304	HON CURT WELDON	132.00
08-11	P1	3PA07000307	DO	105.76
08-11	P1	3PA07000309	MARY BRIENNE GIRARD	157.51
08-11	P1	3PA07000306	EDWARD J CASHMAN	81.00
08-14	P1	3PA07000322	EDWARD J CASHMAN	96.24
08-14	OP	3PA07000012	GENERAL SERV ADMINISTRATION	745.48
08-14	P1	3PA07000328	HON CURT WELDON	168.00
08-14	P1	3PA07000329	JOSHUA C DOZOR	160.50
08-14	P1	3PA07000320	LAURA ACTON	146.32
08-14	P1	3PA07000317	MICHAEL J CONALLAN, JR	106.48
08-14	P1	3PA07000324	DO	19.00
08-18	P1	3PA07000337	AMY LEEDECKE	96.48
08-18	P1	3PA07000336	EDWARD J CASHMAN	67.12
08-18	P1	3PA07000342	MICHAEL J CONALLAN, JR	160.00
09-02	P1	3PA07000351	KELLY COLVIN	132.92
09-02	P1	3PA07000345	MARY BRIENNE GIRARD	27.00
09-22	P1	3PA07000362	CITIBANK GOV CARD SERVICE	213.35
09-22	OP	3PA07000013	GENERAL SERV ADMINISTRATION	843.08
09-23	P1	3PA07000385	AMY LEEDECKE	78.00
09-23	P1	3PA07000380	HON CURT WELDON	90.56
09-23	P1	3PA07000381	DO	355.40
09-23	P1	3PA07000382	DO	73.00
09-23	P1	3PA07000383	JOSHUA C DOZOR	24.00
09-30	P1	3PA07000391	MICHAEL J CONALLAN, JR	22.00
PERSONNEL COMPENSATION TOTALS				6,153.76
PERSONNEL BENEFITS TOTALS				
TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON CURT WELDON—Con.						
07-07	CB	FX030707A		FEDERAL EXPRESS CORP		5.25
07-07	P1	3PA0/000299	06/13/03	OVERNIGHT MAIL		456.07
07-07	P1	3PA0/000303	06/09/03	UTILITIES		283.12
07-08	P1	3PA0/000295	06/15/03	PHONE SVC.		112.30
07-08	P1	3PA0/000296	07/03/03	CELLULAR PHONE SVC.		83.00
07-11	CB	FX030711A	06/03/03	CELLULAR PHONE SVC.		79.31
07-21	P9	PA070R0307	06/26/03	OVERNIGHT MAIL		325.00
07-21	P9	PA070R0307	07/01/03	BRIDGEPORT - RENT		2,865.00
07-31	S4	03217001085	07/31/03	UPPER DARBY - RENT		8.00
07-31	S5	DY321708327	06/01/03	RECORDING (TRANSFER)		-44.80
07-31	S5	DY321708327	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		144.33
07-31	S5	DY321708329	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)		90.00
07-31	S5	DY321708334	06/01/03	DC TEL EQUIP (TRANSFER)		110.00
07-31	S5	DY321708337	06/30/03	DC TEL SERVICE (TRANSFER)		742.68
07-31	S5	DY321708338	06/01/03	DC TEL TOLLS (TRANSFER)		295.42
07-31	OP	3CSA053001	05/01/03	TELECOMMUNICATIONS CHARGES		11.09
08-07	CB	FX030804A	07/14/03	OVERNIGHT MAIL		56.99
08-11	P1	3PA0/000305	07/11/03	PHONE CHARGES		15.87
08-11	P1	3PA0/000310	07/02/03	CELL PHONE SVC		106.39
08-11	P1	3PA0/000313	06/27/03	CELLULAR PHONE SVC		595.00
08-14	P1	3PA0/000321	07/07/03	MOBILE PHONE		100.24
08-14	P1	3PA0/000333	08/11/03	FAX LINE		13.19
08-14	P1	3PA0/000327	07/18/03	TEL SVC		506.40
08-14	P1	3PA0/000318	06/09/03	UTILITIES		278.35
08-14	P1	3PA0/000325	08/11/03	CELLULAR SVC		36.14
08-14	P1	3PA0/000326	08/18/03	CELLULAR SVC		230.96
08-14	P1	3PA0/000331	06/08/03	CELLULAR PHONE SVC.		110.82
08-14	P1	3PA0/000332	07/04/03	CELLULAR PHONE SVC.		75.00
08-18	P1	3PA0/000334	05/19/03	TOLLS		13.19
08-18	P1	3PA0/000338	05/20/03	PHONE LINE		95.11
08-18	P1	3PA0/000339	06/16/03	PHONE LINE		83.00
08-18	P1	3PA0/000343	07/04/03	CELLULAR PHONE SVC		512.88
08-19	P1	3PA0/000344	07/29/03	VR BLACKBERRY SVC/10261610		325.00
08-20	P9	PA070R03068	08/01/03	BRIDGEPORT - RENT		2,865.00
08-20	P9	PA070R03068	08/01/03	UPPER DARBY - RENT		178.35
08-20	P1	3PA0/000335	04/28/03	UTILITIES		5.25
08-22	CB	FX030822A	08/06/03	OVERNIGHT MAIL		99.65
08-31	S5	DY324708111	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		150.00
08-31	S5	DY324708116	07/31/03	DC TEL EQUIP (TRANSFER)		110.00
08-31	S5	DY324708120	07/31/03	DC TEL SERVICE (TRANSFER)		445.61
09-02	P1	3PA0/000348	08/07/03	MOBILE PHONE		595.50
09-02	P1	3PA0/000355	07/13/03	TELECOMMUNICATIONS CHARGES		148.39

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	FXFO30912A	FEDERAL EXPRESS CORP	08/23/03	08/23/03	OVERNIGHT MAIL	41.25
09-12	CB	FXFO30912A	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	21.98
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 LEEDCWE	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	PA07030309	BOROUGH HALL	09/01/03	09/30/03	BRIDGEPORT - RENT	325.00
09-24	P9	PA07020309	DINAVEL ENTERPRISE	09/01/03	09/30/03	UPPER DABBY - RENT	2,885.00
09-24	CB	FXFO30922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	21.55
09-26	CB	FXFO30926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	56.07
09-26	CB	FXFO30926A	DO	09/15/03	09/16/03	OVERNIGHT MAIL	5.42
09-30	S5	DY327506935		08/01/03	08/31/03	DISTRICT 0FC 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)	110.00
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
RENT, COMMUNICATION, UTILITES TOTALS:							
07-31	S3	03212000196	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	S3	03241000058		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.85
PRINTING AND REPRODUCTION TOTALS:							
08-11	P1	3PA07000311	OPDENMKR 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	US HOUSE GIFT SHOP	08/01/03	09/01/03	JANITORIAL AND RELATED SERVICE	102.00
09-22	P1	3PA07000363	BRIGGS DESIGN ASSOC	07/23/03	07/23/03	BROCHURE DESIGN	450.13
09-22	P1	3PA07000366	FRANK CABREY	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	1,562.00
09-24	P1	3PA07000375	CHUBB	04/21/03	08/21/03	INSURANCE	375.00
OTHER SERVICES TOTALS:							
07-07	P1	3PA07000294	DAVID M DEFLAWIS	06/26/03	06/26/03	OFFICE SUPPLIES	126.77
07-07	P1	3PA07000293	STARLES	09/15/03	06/05/03	OFFICE SUPPLIES	1,170.11
07-31	S1	03212000310	US HOUSE GIFT SHOP	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	
08-15	P1	3PA07000316	07/14/03	FOOD & BEVERAGE FOR MEETINGS	247.00	
08-31	S1	03243000301	08/01/03	OFFICE SUPPLY (TRANSFER)	112.25	
09-02	P1	3PA07000347	08/04/03	SUPPLIES	29.69	
09-02	P1	3PA07000358	07/22/03	BOTTLED WATER	51.85	
09-02	P1	3PA07000359	07/17/03	DO MOPS	12.67	
09-02	P1	3PA07000354	08/12/03	FOOD & BEVERAGE FOR MEETINGS	59.85	
09-02	P1	3PA07000357	08/21/03	BOTTLED WATER	18.50	
09-02	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	3PA07000370	06/30/03	MISCELLANEOUS SUPPLIES	505.13	
09-22	P1	3PA07000381	08/31/03	BOTTLED WATER	37.27	
09-22	P1	3PA07000373	08/31/03	PUBLICATION/REFERENCE MATERIAL	50.47	
09-22	P1	3PA07000371	03/28/03	BOTTLED WATER	8.50	
09-22	P1	3PA07000367	10/01/03	BOTTLED WATER	252.00	
09-22	P1	3PA07000372	05/31/03	PUBLICATION/REFERENCE MATERIAL	705.88	
09-23	P1	3PA07000379	07/13/03	FOOD & BEVERAGE FOR MEETINGS	65.72	
09-24	P1	3PA07000369	07/03/03	PUBLICATION/REFERENCE MATERIAL	1,157.99	
09-30	S1	03273000313	09/30/03	OFFICE SUPPLY (TRANSFER)	8,051.48	
EQUIPMENT						
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	09/30/03	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	
SUPPLIES AND MATERIALS						
08-04	P2	OSM6431	07/01/03	MEMORY - 296968 - 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-B21 - 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	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,877.00	

09-09 P2 05M6430 DO 07/01/03 07/01/03 SOFTWARE - 1021-04920 - MS OFF 2,640.00
 SUPPLIES AND MATERIALS TOTALS: 6,991.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,106.88
 OFFICE TOTALS: 7,106.88

2003 HON. DAVE WELDON
 OFFICIAL EXPENSES OF MEMBERS

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

FRANKED MAIL
 07-31 OP 3USPS060018 UNITED STATES POSTAL SERVICE 06/01/03 06/30/03 FRANKED MAIL 408.52
 08-28 OP 3USPS070018 DO 07/01/03 07/31/03 FRANKED MAIL 1,197.92
 09-30 OP 3USPS060018 DO 08/01/03 08/31/03 FRANKED MAIL 910.93
 FRANKED MAIL TOTALS 2,577.37

PERSONNEL COMPENSATION

BURNS, WILLIAM STUART 07/01/03 09/30/03 DEPUTY CHIEF OF STAFF 19,666.67
 CARUTHERS, YVETTE E 07/01/03 09/30/03 OFFICE ADMINISTRATOR 6,600.00
 CHRISTENSEN, DAVID 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 7,950.01
 CURRY, BRENDAN 07/01/03 09/30/03 SENIOR LEGISLATIVE ASSISTANT 10,025.01
 FREDERICKS, AUTUMN 07/01/03 09/30/03 STAFF ASSISTANT/CONSTITUENT LIAISON 6,999.99
 GARTZKE, JANA 07/01/03 09/30/03 CHIEF OF STAFF 34,608.33
 GILLESPIE, PAMELA D 07/01/03 09/30/03 EXECUTIVE ADMINISTRATOR 10,875.00
 GROOVER, PAMELA G 07/01/03 09/30/03 COMMUNICATIONS DIRECTOR 15,999.99
 HENDLEY, ANDREW 07/01/03 08/12/03 PAID INTERN 1,960.00
 KEBER, ERIC 07/01/03 09/30/03 RESEARCH AIDE 7,374.99
 KLINGER, DAVID 08/22/03 09/30/03 PAID INTERN 520.00
 KUMP, JOHNNIE B 07/01/03 09/30/03 DISTRICT DIRECTOR 13,333.34
 KUSCHEL, DONNA 07/01/03 09/30/03 5,187.51
 LAYER, SUSAN T 07/01/03 09/30/03 CASEWORKER 6,500.01
 MAHONEY, TONI A 07/01/03 09/30/03 CASEWORKER 5,750.01
 MILLER, KENNETH F 09/15/03 09/30/03 TEMPORARY EMPLOYEE 1,866.67
 MORRISON, MATTHEW R 07/01/03 09/30/03 DEPUTY SCHEDULER 5,416.67
 MUIRFORD, TERENCE NEAL 07/01/03 09/30/03 COMMUNITY LIAISON REPRESENTATIVE 7,674.99
 PAEL, NEEL 07/28/03 08/22/03 PAID INTERN 1,166.67
 PERKINS, LINDSEY 07/01/03 07/26/03 PAID INTERN 1,213.33
 REDING, R. ERIC 07/01/03 07/03/03 PAID INTERN 280.00
 REYNOLDS, BARBARA G 07/01/03 09/30/03 EXECUTIVE ASSISTANT 13,749.99
 ROGERS, BETH ALISON 07/01/03 09/16/03 PAID INTERN 3,546.67

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	ST	03272000086	07/01/03	09/30/03	TRANSIT BENEFITS	203,815.86
09-30	ST	03272000091	09/01/03	09/30/03	TRANSIT BENEFITS	106.96
					PERSONNEL COMPENSATION TOTALS:	211.78
					PERSONNEL BENEFITS TOTALS:	318.74
TRAVEL						
07-13	PI	3FL15000598	06/26/03	06/26/03	06/26/03	19.14
07-13	PI	3FL15000600	07/07/03	07/07/03	07/07/03	285.00
07-13	PI	3FL15000601	06/27/03	06/27/03	06/27/03	15.00
07-13	PI	3FL15000602	06/27/03	07/07/03	07/07/03	685.22
07-13	PI	3FL15000603	07/01/03	07/07/03	07/07/03	18.75
07-13	PI	3FL15000597	06/26/03	06/30/03	06/30/03	99.76
07-13	PI	3FL15000591	06/30/03	06/30/03	06/30/03	5.65
07-13	PI	3FL15000592	06/29/03	06/30/03	06/30/03	245.50
07-13	PI	3FL15000593	06/27/03	06/29/03	06/29/03	30.00
07-13	PI	3FL15000594	06/29/03	06/30/03	06/30/03	85.74
07-13	PI	3FL15000595	06/29/03	06/30/03	06/30/03	32.50
07-13	PI	3FL15000596	06/29/03	06/30/03	06/30/03	336.50
07-23	PI	3FL15000630	07/10/03	07/10/03	07/10/03	266.00
07-23	PI	3FL15000631	07/14/03	07/14/03	07/14/03	285.64
07-23	PI	3FL15000632	07/10/03	07/14/03	07/14/03	16.25
07-23	PI	3FL15000633	07-23	07/10/03	07/10/03	45.00
07-23	PI	3FL15000642	06/26/03	07/01/03	07/01/03	230.00
07-23	PI	3FL15000651	06/30/03	07/01/03	07/01/03	167.89
07-23	PI	3FL15000652	07/19/03	07/21/03	07/21/03	29.59
07-23	PI	3FL15000653	07/12/03	07/12/03	07/12/03	66.50
07-23	PI	3FL15000654	06/18/03	06/18/03	06/18/03	76.77
07-23	PI	3FL15000655	07/20/03	07/21/03	07/21/03	135.84
07-24	PI	3FL15000643	06/22/03	07/10/03	07/10/03	8.00
07-24	PI	3FL15000640	07/16/03	07/16/03	07/16/03	17.98
07-24	PI	3FL15000641	07/11/03	07/11/03	07/11/03	197.78
07-29	PI	3FL15000663	06/05/03	06/26/03	06/26/03	9.50
07-29	PI	3FL15000664	06/05/03	06/27/03	06/27/03	45.00
08-01	PI	3FL15000662	08/01/03	08/02/03	08/02/03	15.00
08-04	PI	3FL15000670	05/01/03	05/01/03	05/01/03	167.89
08-05	PI	3FL15000671	07/19/03	07/21/03	07/21/03	286.50
08-05	PI	3FL15000672	08/01/03	08/01/03	08/01/03	418.00
08-06	PI	3FL15000681	06/20/03	06/22/03	06/22/03	72.79
08-06	PI	3FL15000680	06/06/03	07/29/03	07/29/03	15.66
08-14	PI	3FL15000684	07/25/03	07/25/03	07/25/03	174.00
08-14	PI	3FL15000683	08/14/03	08/14/03	08/14/03	47.56
08-18	PI	3FL15000704	07/22/03	07/22/03	07/22/03	

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 0297	189.50	
08-21	PI	3FL15000716	DO	08/19/03	AIRFARE TICKET FEE/0297	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 0286	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	3FL15000736	TERRENCE NEAL MULLFORD	09/09/03	MILEAGE	32.77	
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	08/01/03	PRIVATE AUTO MILEAGE	90.48	
09-12	PI	3FL15000749	SUSAN LAVER	09/07/03	LOGGING	128.23	
09-17	PI	3FL15000772	HON DAVE WELDON	09/04/03	TAXI AND TOLLS	19.50	
09-17	PI	3FL15000773	DO	09/07/03	A/F WASH-00-WASH (1401)	571.48	
09-17	PI	3FL15000774	DO	09/08/03	UPGRADE ON AIRLINE TICKET	100.00	
09-17	PI	3FL15000775	DO	09/07/03	TRAVEL AGENT FEE	15.00	
09-17	PI	3FL15000776	DO	09/12/03	TRAVEL AGENT FEE	15.00	
09-17	PI	3FL15000777	DO	09/07/03	CAR RENTAL	67.82	
09-17	PI	3FL15000778	DO	09/12/03	AIRFARE WASH-00-WASH 2184	245.50	
09-23	PI	3FL15000780	DO	09/12/03	TRAVEL AGENT FEE (2184)	15.00	
09-23	PI	3FL15000781	DO	08/25/03	PRIVATE AUTO MILEAGE	78.30	
09-24	PI	3FL15000782	PAMELA D GILLESPIE	08/27/03	TAXI, PARKING AND TOLLS	48.50	
09-24	PI	3FL15000783	DO	08/16/03	CAR RENTAL	213.40	
09-25	PI	3FL15000800	HON DAVE WELDON	08/17/03	LOGGING	105.93	
09-25	PI	3FL15000801	DO	08/17/03	TAXI AND TOLLS	86.25	
09-25	PI	3FL15000802	DO	08/15/03	MEALS ON TRAVEL	11.27	
09-25	PI	3FL15000803	DO	08/07/03	GASOLINE	45.35	
09-25	PI	3FL15000804	DO	09/26/03	AIRFARE DC-ORLANDO-DC 3371	408.50	
09-29	PI	3FL15000810	DO	09/25/03	AIRFARE TICKET FEES	30.00	
09-29	PI	3FL15000811	TOMI 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 WELDON—Con.						
RENT, COMMUNICATION UTILITIES						
07-01	P1	3FL15000590	06/25/03	CELL PHONE ACCESSORIES	21.13	
07-07	P2	HC03001344	06/12/03	98314	44.96	
07-07	P2	HC03001344	06/12/03	OVERNIGHT	12.99	
07-14	P1	3FL15000606	06/15/03	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	06/16/03	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	07/02/03	OVERNIGHT LETTERS	27.79	
07-23	P1	3FL15000650	06/20/03	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	06/01/03	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	06/01/03	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	07/17/03	OVERNIGHT LETTERS	175.05	
08-14	P1	3FL15000688	07/15/03	TELEPHONE SVC.	573.22	
08-14	P1	3FL15000687	07/16/03	OVERNIGHT LETTERS	23.11	
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 W/7 ROLLERBALL PE	1.80	
07-13	P2	OSS26730	05/16/03	PEN PRECISE W/7 ROLLERBALL PE	1.80	
07-13	P2	OSS26730	05/16/03	PEN PRECISE W/7 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	3FL15000613	07/21/04	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	146.50	
07-14	P1	3FL15000612	07/31/03	BOTTLED WATER	28.45	
07-14	P1	3FL15000599	06/27/03	2 COMPUTER HARD DRIVES	28.45	
07-14	P1	3FL15000605	06/11/03	SOFTWARE FOR DISTRICT OFFICE	1,975.32	
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	214.90	
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	3FL15000669	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	O3212000412	07/31/03	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	PI	3FL15000691	THE CUSTOMER COMMUNICATOR	08/01/03	06/01/04	SUBSCRIPTION	214.50
08-14	PI	3FL15000692	THE TROVER SHOP	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	25.95
08-15	PI	3FL15000693	DANA GARTZKE	08/11/03	08/11/03	SOFTWARE	282.85
08-15	PI	3FL15000694	DO	08/13/03	08/13/03	OFFICE FURNISHING	386.65
08-18	PI	3FL15000700	CORPORATE EXPRESS	07/28/03	07/28/03	OFFICE SUPPLIES	23.17
08-18	PI	3FL15000699	DEER PARK SPRING WATER	07/15/03	07/26/03	BOTTLED WATER	87.91
08-21	PI	3FL15000714	DANA GARTZKE	08/13/03	08/13/03	OFFICE SUPPLIES	152.58
08-21	PI	3FL15000706	JOE RAGAN'S COFFEE LTD	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	90.20
08-29	PI	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	PI	3FL15000737	HON DAVE WELDON	08/06/03	08/06/03	OFFICE SUPPLIES	5.32
09-10	PI	3FL15000738	DO	08/15/03	08/15/03	PUBLICATION/REFERENCE MATERIAL	4.13
09-10	PI	3FL15000741	DO	09/07/03	09/07/03	PUBLICATION/REFERENCE MATERIAL	1.50
09-12	PI	3FL15000754	ALL FLORIDA COFFEE AND WATER	08/22/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS	26.95
09-12	PI	3FL15000750	ALTEC	08/21/03	08/21/03	OFFICE SUPPLIES	69.00
09-12	PI	3FL15000751	DO	08/25/03	08/25/03	OFFICE SUPPLIES	59.00
09-12	PI	3FL15000755	CORPORATE EXPRESS	08/15/03	08/15/03	OFFICE SUPPLIES	141.40
09-12	PI	3FL15000756	DO	08/18/03	08/18/03	OFFICE SUPPLIES	16.48
09-12	PI	3FL15000743	DANA GARTZKE	08/28/03	08/28/03	OFFICE SUPPLIES	112.53
09-12	PI	3FL15000748	PRESS JOURNAL	09/19/03	09/18/04	PUBLICATION/REFERENCE MATERIAL	248.04
09-12	PI	3FL15000744	THE KLINGER LETTER	08/29/03	08/08/04	PUBLICATION/REFERENCE MATERIAL	38.00
09-12	PI	3FL15000742	THE WEEK	09/09/03	02/09/04	PUBLICATION/REFERENCE MATERIAL	75.00
09-24	PI	3FL15000790	CORPORATE EXPRESS	09/04/03	09/04/03	OFFICE SUPPLIES	132.98
09-24	PI	3FL15000791	DO	09/05/03	09/05/03	OFFICE SUPPLIES	131.85
09-24	PI	3FL15000794	DO	05/05/03	05/05/03	OFFICE SUPPLIES	114.79
09-24	PI	3FL15000784	CULLICAN WATER	09/01/03	09/30/03	BOTTLED WATER	28.45
09-24	PI	3FL15000785	DEER PARK SPRING WATER	08/05/03	08/26/03	BOTTLED WATER	106.27
09-24	PI	3FL15000792	FLORIDA TRENDO	08/05/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	29.95
09-24	PI	3FL15000788	JOE RAGAN'S COFFEE LTD	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	86.59
09-24	PI	3FL15000789	THE TROVER SHOP	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	25.00
09-24	PI	3FL15000793	XEROX CORPORATION	05/27/03	05/27/03	OFFICE SUPPLIES	131.00
09-25	PI	3FL15000798	DANA GARTZKE	09/18/03	09/18/03	OFFICE SUPPLIES	112.83
09-25	PI	3FL15000799	DON JONES & COMPANY, INC	10/27/03	10/26/04	PUBLICATION/REFERENCE MATERIAL	189.00
09-25	PI	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	PI	3FL15000808	ALL FLORIDA COFFEE AND WATER	09/19/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	26.95
09-29	PI	3FL15000805	DANA GARTZKE	09/24/03	09/24/03	OFFICE SUPPLIES	375.56
09-29	PI	3FL15000809	HON DAVE WELDON	09/19/03	09/19/03	OFFICE SUPPLIES	84.54
09-29	PI	3FL15000807	THE TROVER SHOP	09/24/03	09/24/03	INFORMATIONAL BOOKS	103.43
09-30	S1	03273000415	DANA GARTZKE	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	97.60
09-30	PI	3FL15000813	DO	09/27/03	09/27/03	OFFICE SUPPLIES	113.75
09-30	PI	3FL15000814	XEROX CORPORATION	05/27/03	05/27/03	OFFICE SUPPLIES	131.00
09-30	PI	3FL15000815	DO	08/29/03	08/29/03	OFFICE SUPPLIES	138.00
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000201269	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,062.34
07-30	S8	PL000207334	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (LCT10)	282.75
08-19	F2	RN000004233	CANON USA INC	08/12/03	08/12/03	FAX MACHINE - CANON LCT10	1,752.00
08-29	S8	MA000214497	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,043.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DAVE WELDON—Con						
08-29	S8	PL000220493	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		282.75
09-26	HV	34901000288	07/08/03	CHANGE BOC: 2620 TO 3112		1,975.32
09-30	S8	MA000228414	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,031.34
09-30	S8	PL000233586	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		282.75
					EQUIPMENT TOTALS:	7,712.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,825.00
					OFFICE TOTALS:	249,825.00
2002 HON DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-25	P1	3FL15000638	04/29/02	FEDEX		48.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	48.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.64
					OFFICE TOTALS:	48.64
2003 HON JERRY WELER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	89,294.00	65,267.68
				PERSONNEL BENEFITS	522,703.58	177,975.01
				TRAVEL	846.89	739.99
				RENT	39,478.66	12,805.01
				RENT, COMMUNICATION, UTILITIES	46,695.46	18,898.27
				PRINTING AND REPRODUCTION	55,266.24	44,941.38
				OTHER SERVICES	2,607.42	977.92
				SUPPLIES AND MATERIALS	23,613.46	7,872.15
				EQUIPMENT	29,341.03	9,671.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,148.41
					OFFICE TOTALS:	339,148.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M5414503B	06/18/03	FRANKED MAIL		30,130.41
07-31	OP	3USPS660018	06/30/03	FRANKED MAIL		-51.72
08-22	OP	3M5414504B	07/22/03	FRANKED MAIL		34,590.47
08-28	OP	3USPS070018	07/01/03	FRANKED MAIL		535.61
09-30	OP	3USPS080018	08/01/03	FRANKED MAIL		62.91
					FRANKED MAIL TOTALS:	65,267.68
PERSONNEL COMPENSATION						
			07/01/03	ALMANZA MARGARITA A		1,287.78
			09/01/03	DO		300.00
			07/01/03	ARCHAMBEAU SANDRA J		4,674.99

07-31	S7	03212000115	BABSON,TORREY A	07/15/03	09/30/03	LEGISLATIVE ASSISTANT	7,177.77
08-31	S7	03243000115	BUKOWSKI,TRENT	07/01/03	08/08/03	PAID INTERN	1,266.67
09-30	S7	03273000121	COMMAN,PATRICIA ANN	07/01/03	09/30/03	CASEWORKER	7,749.99
			DUSIK,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,AULSON A	07/01/03	07/18/03	LEGISLATIVE ASSISTANT	1,450.00
			HERWANDEZ,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,TRISTA LEIGH	07/01/03	07/31/03	PAID INTERN	300.00
			DO	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
			DO	08/01/03	09/30/03	TEMPORARY EMPLOYEE	900.00
			SIDELL,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	24,369.81
			WIJEK,NELLIE SCHNEIDER	07/01/03	09/30/03	DISTRICT SCHEDULER/OFFICE MANAGER	6,962.79
			DO	07/01/03	09/30/03	DISTRICT SCHEDULER/OFFICE MANAGER	177,975.01
PERSONNEL BENEFITS							
07-31	S7	03212000115	BENJAMIN T FALLON	07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08-31	S7	03243000115	DO	08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09-30	S7	03273000121	DO	09/01/03	09/30/03	TRANSIT BENEFITS	211.78
PERSONNEL COMPENSATION TOTALS							
739.99							
TRAVEL							
07-02	P1	30111000432	BENJAMIN T FALLON	06/22/03	06/22/03	AIRFARE (S970)	109.00
07-02	P1	30111000433	DO	06/21/03	06/22/03	HOTEL	196.19
07-02	P1	30111000434	DO	06/21/03	06/21/03	TRAVEL SUBSISTENCE	8.50
07-02	P1	30111000436	DEBRA L MILITELLO	06/03/03	06/25/03	MILEAGE	271.80
07-02	P1	30111000438	DO	06/21/03	06/22/03	HOTEL	211.10
07-02	P1	30111000439	DO	06/24/03	06/24/03	TRAVEL SUBSISTENCE	75.27
07-31	P1	30111000448	HON JERRY WELER	07/04/03	07/07/03	AIRFARE (7382)	198.00
07-31	P1	30111000449	DO	07/04/03	07/07/03	TRAVEL SUBSISTENCE	132.02
07-31	P1	30111000462	DO	07/11/03	07/14/03	AIRFARE (7652)	198.00
07-31	P1	30111000463	DO	07/11/03	07/14/03	TRAVEL SUBSISTENCE	147.30
07-31	P1	30111000464	JEANETTE P FORCASH	07/13/03	07/14/03	AIRFARE (7662)	208.00
07-31	P1	30111000465	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE	26.20
07-31	P1	30111000466	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE	120.01
07-31	P1	30111000443	REED WILSON	05/07/03	05/07/03	TRAVEL SUBSISTENCE	35.00
07-31	P1	30111000444	DO	06/04/03	06/24/03	MILEAGE	249.84
08-11	P1	30111000453	SANDRA J ARCHAMBEAU	06/24/03	06/24/03	TRAVEL SUBSISTENCE	11.80
08-11	P1	30111000467	TYLER SIDELL	07/28/03	07/29/03	TRAVEL SUBSISTENCE	34.82
08-11	P1	30111000468	DO	07/28/03	07/29/03	LODGING	487.20
08-11	P1	30111000469	DO	06/10/03	07/30/03	PRIVATE AUTO MILEAGE	271.44
08-14	P1	30111000470	BENJAMIN T FALLON	07/27/03	07/30/03	TRAVEL SUBSISTENCE	57.81
08-14	P1	30111000471	DO	07/31/03	07/31/03	AIRFARE 9153	96.50

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

TRAVEL

07-02	P1	30111000432	BENJAMIN T FALLON	06/22/03	06/22/03	AIRFARE (S970)	109.00
07-02	P1	30111000433	DO	06/21/03	06/22/03	HOTEL	196.19
07-02	P1	30111000434	DO	06/21/03	06/21/03	TRAVEL SUBSISTENCE	8.50
07-02	P1	30111000436	DEBRA L MILITELLO	06/03/03	06/25/03	MILEAGE	271.80
07-02	P1	30111000438	DO	06/21/03	06/22/03	HOTEL	211.10
07-02	P1	30111000439	DO	06/24/03	06/24/03	TRAVEL SUBSISTENCE	75.27
07-31	P1	30111000448	HON JERRY WELER	07/04/03	07/07/03	AIRFARE (7382)	198.00
07-31	P1	30111000449	DO	07/04/03	07/07/03	TRAVEL SUBSISTENCE	132.02
07-31	P1	30111000462	DO	07/11/03	07/14/03	AIRFARE (7652)	198.00
07-31	P1	30111000463	DO	07/11/03	07/14/03	TRAVEL SUBSISTENCE	147.30
07-31	P1	30111000464	JEANETTE P FORCASH	07/13/03	07/14/03	AIRFARE (7662)	208.00
07-31	P1	30111000465	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE	26.20
07-31	P1	30111000466	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE	120.01
07-31	P1	30111000443	REED WILSON	05/07/03	05/07/03	TRAVEL SUBSISTENCE	35.00
07-31	P1	30111000444	DO	06/04/03	06/24/03	MILEAGE	249.84
08-11	P1	30111000453	SANDRA J ARCHAMBEAU	06/24/03	06/24/03	TRAVEL SUBSISTENCE	11.80
08-11	P1	30111000467	TYLER SIDELL	07/28/03	07/29/03	TRAVEL SUBSISTENCE	34.82
08-11	P1	30111000468	DO	07/28/03	07/29/03	LODGING	487.20
08-11	P1	30111000469	DO	06/10/03	07/30/03	PRIVATE AUTO MILEAGE	271.44
08-14	P1	30111000470	BENJAMIN T FALLON	07/27/03	07/30/03	TRAVEL SUBSISTENCE	57.81
08-14	P1	30111000471	DO	07/31/03	07/31/03	AIRFARE 9153	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON JERRY WELLS—Con						
08-14	P1	31L11000473	04/30/03	FAX	450.79	
08-14	P1	31L11000474	07/30/03	FAX	583.21	
08-20	P9	IL110160308	08/31/03	REN-JULIET	2,600.00	
08-22	P1	31L11000494	07/22/03	UTILITIES	4.99	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	15.92	
08-22	P1	31L11000501	06/19/03	UPS SVC	16.75	
08-22	P1	31L11000495	07/13/03	TELECOMMUNICATIONS CHARGES	156.87	
08-22	P1	31L11000497	06/14/03	TELECOMMUNICATIONS CHARGES	33.90	
08-22	P1	31L11000497	06/17/03	TELECOMMUNICATIONS CHARGES	114.93	
08-27	P1	31L11000493	06/20/03	TEMPORARY SPACE RENTAL	10.00	
08-29	CB	NW3308291420	08/19/03	OVERNIGHT MAIL	33.09	
08-31	HV	34901000276	04/04/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV	34901000276	04/09/03	HIR GRAPHICS (TRANSFER)	240.00	
08-31	HV	34901000276	05/22/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	SS	DY324703939	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	150.91	
08-31	SS	DY324703943	07/01/03	DC TEL EQUIP (TRANSFER)	82.00	
08-31	SS	DY324703946	07/01/03	DC TEL SERVICE (TRANSFER)	103.00	
08-31	SS	DY324703947	07/01/03	DC TEL TOLLS (TRANSFER)	84.62	
09-03	CB	FXF030829A	08/01/03	OVERNIGHT MAIL	22.16	
09-03	CB	NW3309031859	08/26/03	OVERNIGHT MAIL	4.89	
09-05	P1	31L11000507	07/19/03	TELEPHONE SVC	584.09	
09-05	P1	31L11000511	06/08/03	TELECOMMUNICATIONS CHARGES	66.50	
09-05	CB	FXF030905A	08/20/03	OVERNIGHT MAIL	12.89	
09-09	HV	34901000280	07/25/03	HIR GRAPHICS (TRANSFER)	1,040.00	
09-10	P1	31L11000518	07/08/03	CELLULAR SVC	137.83	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	85.48	
09-10	P1	31L11000515	08/31/03	FAX	202.20	
09-10	P1	31L11000511	08/03/03	OVERNIGHT MAIL	39.51	
09-12	CB	FXF030912A	08/03/03	TELECOMMUNICATIONS CHARGES	78.64	
09-16	OP	3GSA0603002	06/30/03	TELECOMMUNICATIONS CHARGES	632.10	
09-16	OP	3GSA0603002	06/01/03	TELECOMMUNICATIONS CHARGES	130.22	
09-16	OP	3GSA0603002	07/01/03	TELECOMMUNICATIONS CHARGES	649.97	
09-16	OP	3GSA0603002	09/04/03	OVERNIGHT MAIL	9.78	
09-16	CB	NW309161849	06/01/03	BLACKBERRY SERVICE	85.48	
09-22	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	09/16/03	OVERNIGHT MAIL	4.89	
09-23	CB	NW3309231846	09/16/03	OVERNIGHT MAIL	2,600.00	
09-24	P9	IL110160309	09/01/03	REN-JULIET	57.92	
09-25	P1	31L11000528	08/08/03	TELECOMMUNICATIONS CHARGES	66.50	
09-25	P1	31L11000526	07/08/03	TELECOMMUNICATIONS CHARGES	4.99	
09-25	P1	31L11000544	08/22/03	UTILITIES	4.99	
09-25	P1	31L11000524	05/27/03	TELECOMMUNICATIONS CHARGES	56.31	
09-25	P1	31L11000543	07/20/03	TELECOMMUNICATIONS CHARGES	44.34	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	15.28	

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	OSP7562	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-27	P5	3M54145004A	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	NW000003915	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 FLESCH 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	JULET 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	660.00
						OTHER SERVICES TOTALS	977.92
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
07-30	P2	OSS26239	DO	04/09/03	04/09/03	CARTRIDGE	412.14
07-31	S1	03212000372	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-23.24
07-31	P1	31L11000455	GORDON FLESCH COMPANY INC	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	31L11000457	PACIFIC BELL	06/16/03	06/16/03	DIRECTORIES	156.18
07-31	P1	31L11000452	SANDRA J ARCHAMBEAU	06/18/03	06/18/03	OFFICE SUPPLIES	6.24
08-05	P1	31L11000451	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 WELLS—Con						
08-22	PI 3IL11000504	ALAN TERRILLE	08/19/03	MICELANEOUS SUPPLIES & MATERIALS	572.00	
08-22	PI 3IL11000491	JOSCO OFFICE PLUS	07/30/03	OFFICE SUPPLIES	130.50	
08-22	PI 3IL11000492	DO	07/28/03	OFFICE SUPPLIES	14.50	
08-22	PI 3IL11000490	K ENTERPRISES	07/22/03	OFFICE SUPPLIES	25.00	
08-31	S1 03243000363	DANIELLE A HERMANDEZ	08/31/03	OFFICE SUPPLY (TRANSFER)	705.81	
09-05	PI 3IL11000508	DEBRA L MILITELLO	08/27/03	OFFICE SUPPLIES	124.81	
09-05	PI 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	PI 3IL11000545	DANIELLE A HERMANDEZ	08/30/03	PUBLICATION/REFERENCE MATERIAL	16.00	
09-25	PI 3IL11000529	DEBRA L MILITELLO	09/09/03	OFFICE SUPPLIES	64.24	
09-25	PI 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	PI 3IL11000548	HICKLEY SPRING WATER CO	08/10/03	PUBLICATION/REFERENCE MATERIAL	302.78	
09-25	PI 3IL11000550	JEANETTE P. FORCASH	09/10/03	BOTTLED WATER	22.00	
09-25	PI 3IL11000532	REED WILSON	09/08/03	FOOD & BEVERAGE FOR MEETINGS	100.44	
09-25	PI 3IL11000525		08/13/03	BOTTLED WATER	139.12	
09-30	S1 03273000375		09/01/03	OFFICE SUPPLY (TRANSFER)	1,288.96	
					7,872.15	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	SS MA000201503	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,056.33	
07-30	SS PL000201400		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	212.08	
08-29	SS MA000214728		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,056.33	
08-29	SS PL000220567		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	212.08	
09-30	SS MA000227814		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,056.33	
09-30	SS PL000233649		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	77.85	
					9,671.00	
					339,148.41	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					47,409.67	
					647,696.07	
					1,774.81	
					3,112.86	
					23,121.63	
					48,231.45	
					0.00	
					21,392.51	
					7,955.27	
					344,921.93	
					881,244.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					47,409.67	
					647,696.07	
					1,774.81	
					3,112.86	
					23,121.63	
					48,231.45	
					0.00	
					21,392.51	
					7,955.27	
					344,921.93	
					881,244.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

2003 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

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
		BREMES,LYNNE R	DISTRICT REPRESENTATIVE	07/01/03	09/30/03	12,375.00
		BRIER,HERESA 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	37,175.01
		KATZ,JONATHAN D	LEGISLATIVE DIRECTOR	07/01/03	09/30/03	6,949.99
		KRISCHER,ADAM	PAID INTERN	09/01/03	09/30/03	1,000.00
		KURTZER,JACOB	STAFF ASSISTANT	09/02/03	09/30/03	2,094.44
		MAMAUX,LALE M	PRESS SECRETARY	07/01/03	09/30/03	8,499.99
		MCCLAREY,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 BENEFITS

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-DC	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	30.00
07-29	P1	3FL19000428	TAXI	07/22/03	07/23/03	20.00
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 DC-WPB-DC 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	NW99000008		CINGULAR INTERACTIVE		10.82
07-10	P1	NW99000008		DO		42.74
07-10	P1	NW99000008		DO		42.74
07-10	P1	NW99000008		DO		42.74
07-11	P1	NW99000009		DO		39.98
07-11	P1	NW99000009		DO		42.74
07-11	P1	NW99000009		DO		42.74
07-13	P1	3FL19000405		FEDERAL EXPRESS CORP		15.30
07-13	P1	3FL19000406		DO		20.85
07-13	P1	3FL19000407		LISA MONIQUE WHITE		83.04
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	FL190200307		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		44.00
07-29	P1	3FL19000429		SHELLEY ROOD		6.40
TRAVEL TOTALS:						

07-29	P1	3FL19000430	WENDI LIPSCH	07/08/03	07/08/03	CELL PHONE	134.00
07-30	P1	NW95000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW95000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW95000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW95000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DX321702939		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	4.06
07-31	S5	DX321702931		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	367.39
07-31	S5	DX321702931		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	DX321702939		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	141.00
07-31	S5	DX321702940		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,153.10
08-14	P1	3FL19000446	AT&T	06/12/03	06/12/03	PHONE TOLLS	10.42
08-14	P1	3FL19000443	BELL SOUTH	06/07/03	07/06/03	PHONE SERVICE	479.74
08-14	P1	3FL19000447	DIRECT TV	07/26/03	08/25/03	CABLE SERVICE	36.06
08-14	P1	3FL19000440	FEDERAL EXPRESS CORP	07/14/03	07/22/03	OVERNIGHT MAIL	25.25
08-14	P1	3FL19000441	DO	07/11/03	07/15/03	OVERNIGHT MAIL	23.09
08-14	P1	3FL19000442	DO	07/11/03	07/15/03	OVERNIGHT MAIL	21.07
08-20	P9	FL1902R0308	CRYSTAL CORPORATE CENTER	08/01/03	08/31/03	BOCA RATON - RENT	3,698.06
08-29	S4	03241001082		07/01/03	07/31/03	RECORDING (TRANSFER)	75.00
08-29	P1	3FL19000453	BELL SOUTH	07/02/03	08/01/03	PHONE SERVICE	181.04
08-29	P1	3FL19000454	DO	07/07/03	08/06/03	PHONE SERVICE	467.40
08-29	P1	3FL19000455	FEDERAL EXPRESS CORP	07/28/03	07/30/03	OVERNIGHT MAIL SVC.	15.85
08-29	P1	3FL19000456	DO	07/25/03	07/29/03	OVERNIGHT MAIL SVC.	19.55
08-29	P1	3FL19000457	DO	07/18/03	07/23/03	OVERNIGHT MAIL SVC.	10.93
08-29	P1	3FL19000459	DO	08/04/03	08/06/03	OVERNIGHT MAIL SVC.	10.30
08-29	P1	3FL19000470	DO	08/06/03	08/06/03	OVERNIGHT MAIL SVC.	5.60
08-29	P1	3FL19000466	JONATHAN KATZ	08/04/03	08/04/03	CELL PHONE SUPPLIES	31.70
08-29	P1	3FL19000465	LISA MONIQUE WHITE	08/15/03	08/26/03	POSTAGE	61.60
08-29	P1	3FL19000461	SKYTEL	06/24/03	07/23/03	PAGERS	10.04
08-29	P1	3FL19000467	WENDI LIPSCH	07/09/03	08/08/03	CELL PHONE SVC	131.80
08-31	S5	DX324702890		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	236.75
08-31	S5	DX324702896		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	DX324702898		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	141.00
08-31	S5	DX324702899		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,809.71
09-09	P1	3FL19000479	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL SVC.	5.60
09-09	P1	3FL19000480	DO	08/21/03	08/21/03	OVERNIGHT MAIL SVC.	5.79
09-09	P1	3FL19000481	DO	08/01/03	08/14/03	OVERNIGHT MAIL SVC.	49.02
09-09	P1	3FL19000472	HALE SOIFER	08/20/03	08/24/03	TELECOMMUNICATIONS CHARGES	139.05
09-09	P1	3FL19000477	DO	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	94.31
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	170.96
09-10	P1	3FL19000482	DIRECT TV	08/29/03	09/25/03	CABLE SERVICE	35.69
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	170.96
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	170.96
09-23	P1	3FL19000483	FEDERAL EXPRESS CORP	08/26/03	08/28/03	OVERNIGHT MAIL SVC.	70.88
09-24	P9	FL1902R0309	CRYSTAL CORPORATE CENTER	09/01/03	09/30/03	BOCA RATON - RENT	3,698.06
09-24	P1	3FL19000490	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT SVC	11.12
09-24	P1	3FL19000491	DO	08/25/03	08/26/03	OVERNIGHT SVC	16.97
09-24	P1	3FL19000489	DO	07/24/03	08/23/03	PAGERS	10.04
09-30	S5	DX327502490	SKYTEL	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	212.57
09-30	S5	DX327502495		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	78.00

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	S5	DY327502497	08/01/03	DC TEL SERVICE (TRANSFER)	141.00	
09-30	S5	DY327502498	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	OSP27246	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	ACH101375	08/05/03	ACH PAYMENT RETURN	-3,500.00	
09-23	P1	3M5414HRWB	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	S1	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	07/31/03	FOOD AND BEVERAGE	18.95	
08-14	P1	3FL19000452	08/10/03	PUBLICATION/REFERENCE MATERIAL	163.71	
08-15	P2	OSS27699	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	07/01/03	PART-TIME EMPLOYEE	1,509.51	
		LONG, MICHAEL FRANCINE	07/15/03	CHIEF OF STAFF	28,407.07	
		MAST, DAVID	07/01/03	FIELD REPRESENTATIVE	9,889.50	
		MCINTOSH, TINA M	07/01/03	CASEWORKER	8,067.75	
		MILES, JEFFREY R	07/01/03	PRESS SECRETARY	13,749.99	
		PPOOL, ANDREA L	07/01/03	CASEWORKER	10,930.50	
		PAPE, MICHAEL J	07/01/03	DISTRICT DIRECTOR	17,567.01	
		SHELTON, NANCY K	07/01/03	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	07/01/03	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	3KX01000568	06/14/03	MEAL	6.31	
07-08	P1	3KX01000573	05/28/03	MILEAGE	91.44	
07-08	P1	3KX01000574	06/26/03	MILEAGE	105.12	
07-08	P1	3KX01000575	06/20/03	MILEAGE	204.84	
07-08	P1	3KX01000571	06/26/03	MILEAGE	187.92	
07-08	P1	3KX01000572	06/20/03	MILEAGE	223.56	
07-18	P1	3KX01000580	06/26/03	PARKING	13.00	
07-23	P1	3KX01000590	07/11/03	MILEAGE	24.48	
07-23	P1	3KX01000584	06/22/03	MC LODGING	143.10	
07-23	P1	3KX01000585	06/23/03	MC GASOLINE	7.60	
07-23	P1	3KX01000586	06/23/03	MC RENTAL CAR	208.00	
07-23	P1	3KX01000589	07/13/03	MILEAGE	69.84	
07-25	P1	3KX01000596	05/29/03	MC CATO TICKET SERVICE CHARGE	15.00	
07-25	P1	3KX01000597	06/02/03	MC AIRFARE (4518)	444.50	
07-25	P1	3KX01000598	06/13/03	MC CAR RENTAL	105.48	
07-25	P1	3KX01000599	06/15/03	MC GASOLINE	25.12	
07-25	P1	3KX01000600	07/14/03	MC AIRFARE (7532)	265.00	
07-25	P1	3KX01000601	07/11/03	MC AIRFARE (7502)	438.50	
07-25	P1	3KX01000602	07/09/03	MC CATO SERVICE CHARGE	15.00	
07-25	P1	3KX01000603	07/13/03	TAXI	14.00	
07-28	P1	3KX01000608	07/13/03	MILEAGE	127.02	
07-28	P1	3KX01000609	07/16/03	MILEAGE	7.99	
07-28	P1	3KX01000611	07/16/03	LODGING	235.74	
07-28	P1	3KX01000613	07/15/03	MILEAGE	59.04	
07-28	P1	3KX01000614	07/01/03	MILEAGE	133.92	
07-28	P1	3KX01000604	07/11/03	LODGING	132.97	
07-28	P1	3KX01000605	07/14/03	MEAL	15.32	

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	09/01/03	JASON T HASERT LOGGING	61.80	
09-24	P1	3KY01000720	09/08/03	CHAROLAIS CORPORATION AFF 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	DO 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	08/27/03	SANDRA MARIE SIMPSON PRIVATE AUTO MILEAGE	430.55	
					TRAVEL TOTALS:	15,005.60
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	06/05/03	FEDERAL EXPRESS CORP OVERNIGHT MAIL	54.99	
07-07	CB	FX030707A	06/11/03	DO OVERNIGHT MAIL	10.58	
07-07	CB	FX030707A	06/06/03	DO OVERNIGHT MAIL	13.50	
07-07	CB	FX030707A	06/13/03	DO OVERNIGHT MAIL	26.76	
07-08	P1	3KY01000567	05/22/03	BELL SOUTH PHONE SVC	316.90	
07-08	P1	3KY01000570	07/01/03	KENTUCKY MOVING & STORAGE SHIPPING BOXES	11.00	
07-08	P1	3KY01000566	05/20/03	SPRINT 800 SERVICE	105.30	
07-11	CB	FX030711A	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	05/23/03	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	07/01/03	CITY OF HENDERSON HENDERSON - RENT	200.00	
07-21	P9	KY0101R0307	07/01/03	NONCUMAN INVESTMENT CO, LLC PAUCAH - RENT	435.00	
07-21	P9	KY0103R0307	07/01/03	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	06/01/03	CITIBANK GOV CARD SERVICE 800 SVC	260.44	
07-23	P1	3KY01000594	07/31/03	POSTMASTER BOX FEE	26.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ED WHITFIELD—Con						
09-29	P1	3KYO1000748	08/04/03	UTILITY SERVICE	231.61	
09-30	S5	DY327503852	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	885.60	
09-30	S5	DY327503858	08/01/03	DC TEL EQUIP (TRANSFER)	101.00	
09-30	S5	DY327503862	08/01/03	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5	DY327503863	08/01/03	DC TEL TOLLS (TRANSFER)	875.70	
				RENT, COMMUNICATION, UTILITIES TOTALS	20,158.21	
PRINTING AND REPRODUCTION						
07-28	P1	3KYO1000607	07/11/03	PRINTING	43.42	
08-18	P1	3KYO1000639	07/15/03	BUSINESS CARDS	116.50	
08-26	P1	3KYO1000671	05/22/03	METER USAGE	4.15	
09-03	DP	3KPO0703009	05/15/03	PRINTING	22.00	
09-03	DP	3KPO0703009	06/19/03	PRINTING	100.00	
09-04	P1	3KYO1000688	08/15/03	BUSINESS CARDS	181.50	
09-24	P1	3KYO1000719	09/03/03	BUSINESS CARDS	70.50	
09-24	P1	3KYO1000718	01/01/03	METER USAGE	529.10	
09-29	P1	3KYO1000724	04/30/03	ADVERTISING	170.00	
09-29	P1	3KYO1000725	04/30/03	ADVERTISING	190.00	
				PRINTING AND REPRODUCTION TOTALS	1,427.17	
OTHER SERVICES						
07-08	P1	3KYO1000561	06/27/03	LAWN MOWING	30.00	
07-23	P1	3KYO1000581	07/03/03	LAWN MOWING	30.00	
07-23	P1	3KYO1000591	07/11/03	OFFICE LAWN MOWING	30.00	
07-31	P1	3KYO1000618	07/22/03	LAWN MOWING FOR DO	30.00	
08-21	F1	NW00004254	06/25/03	06/25/03	1,000.00	
08-26	P1	3KYO1000674	08/14/03	HOPKINSVILLE LAWN SERVICE	30.00	
08-26	P1	3KYO1000675	07/31/03	HOPKINSVILLE LAWN SERVICE	30.00	
09-04	P1	3KYO1000689	08/28/03	JANITORIAL AND RELATED SERVICE	30.00	
09-04	P1	3KYO1000690	08/21/03	JANITORIAL AND RELATED SERVICE	30.00	
09-15	P1	3KYO1000710	09/05/03	JANITORIAL AND RELATED SERVICE	30.00	
09-24	P1	3KYO1000717	09/11/03	LAWN MOWING	30.00	
09-29	P1	3KYO1000737	09/18/03	LAWN MOWING	30.00	
				OTHER SERVICES TOTALS	1,330.00	
SUPPLIES AND MATERIALS						
07-08	P2	D5S27336	06/25/03	TONER FOR (KXFP155) PANASONIC	24.00	
07-08	P2	D5S27336	06/25/03	SHIPPING	3.00	
07-08	P1	3KYO1000563	07/02/03	OFFICE SUPPLIES	19.00	
07-08	P1	3KYO1000569	05/28/03	UNION COUNTY CHAMBER LUNCH	15.00	
07-08	P1	3KYO1000562	07/02/03	OFFICE SUPPLIES	46.32	
07-08	P1	3KYO1000564	07/02/03	OFFICE SUPPLIES	41.94	
07-08	P1	3KYO1000565	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	D5S27488	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 WEIST	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	07/09/03	07/09/03	BOTTLED WATER	11.00
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	3KY01000638	WALMART COMMUNITY	07/30/03	07/30/03	OFFICE SUPPLY	35.33
08-18	P1	3KY01000634	DO	08/07/03	08/07/03	OFFICE SUPPLY	150.56
08-18	P1	3KY01000646	DO	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	6.04
08-19	P1	3KY01000633	CITIBANK GOV CARD SERVICE	08/16/03	08/16/03	FOOD & BEVERAGE FOR MEETINGS	72.10
08-25	P1	3KY01000658	HOPKINSVILLE WATER ENVIRONMENT	06/27/03	07/28/03	WATER SVC.	54.88
08-26	P1	3KY01000649	OFFICEMAX CREDIT PLAN	08/01/03	08/01/03	OFFICE SUPPLIES	129.99
08-26	P1	3KY01000677	DO	08/08/03	08/08/03	FRAMING	39.00
08-26	P1	3KY01000676	STATION DECORATING	09/15/03	09/14/04	SUBSCRIPTION	34.00
08-26	P1	3KY01000678	THE FULTON LEADER	08/18/03	08/18/03	OFFICE SUPPLIES	54.63
08-26	P1	3KY01000679	WALMART COMMUNITY	08/09/03	08/09/03	OFFICE SUPPLIES	25.67
08-26	P1	3KY01000680	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-64.69
08-31	S1	03243000082	OFFICEMAX CREDIT PLAN	08/26/03	08/26/03	OFFICE SUPPLIES	58.53
09-04	P1	3KY01000686	DO	08/26/03	08/26/03	OFFICE SUPPLIES	109.99
09-04	P1	3KY01000687	THE CRITTENDEN PRESS	08/22/03	08/21/04	SUBSCRIPTION	26.00
09-04	P1	3KY01000681	DEER PARK	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
09-12	C1	NW200325501	DO	08/07/03	08/07/03	2003 GOLD BOOK (MEMBER)	412.50
09-15	P1	3KY01000701	CLARK PUBLISHING, INC.	09/30/03	09/29/04	PUBLICIDAD/REFERENCE MATERIAL	32.00
09-15	P1	3KY01000700	UNION COUNTY ADVOCATE	08/30/03	08/30/03	OFFICE SUPPLIES	25.81
09-15	P1	3KY01000714	WALMART COMMUNITY	09/13/03	09/13/03	MC DINNER MEETING	174.24
09-29	P1	3KY01000729	CITIBANK GOV CARD SERVICE	09/19/03	09/19/03	OFFICE SUPPLIES	110.00
09-29	P1	3KY01000742	WESTERN KENTUCKY XEROGRAPHICS	08/07/03	08/07/03	OFFICE SUPPLIES	182.00
09-29	P1	3KY01000738	XEROX CORPORATION	08/07/03	08/07/03	OFFICE SUPPLIES	194.65
09-29	P1	3KY01000739	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-179.11
09-30	S1	03273000093	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLIES	3,959.81
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002	HON	ED WHITFIELD—Con	01/02/03	AIRTIME		515.88
09-10	P2	0SS23831				1,547.64
RENT, COMMUNICATION UTILITIES TOTALS:						
EQUIPMENT						
08-20	F2	RN000004246	03/12/03	FAX MACHINE - XEROX WCP765		2,597.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS						
3,720.18						
203,305.58						
8,769.79						
19,551.66						
4,524.30						
973.78						
2,394.34						
10,083.09						
253,493.02						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
783,576.63						
253,493.02						
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
07-31	OP	30SPS060018	06/30/03	FRANKED MAIL		483.79
08-28	OP	30SPS070018	07/31/03	FRANKED MAIL		675.43
09-30	DP	30SPS080018	08/31/03	FRANKED MAIL		2,560.96
PERSONNEL COMPENSATION TOTALS:						
OFFICE TOTALS:						
8,000.01						
16,250.01						
16,666.67						
2,083.33						
9,999.99						
150.00						
2,058.33						
8,750.01						
150.00						
3,000.00						
2,491.67						
35,000.01						
12,750.00						
11,499.99						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	OP	30SPS060018	06/01/03	FRANKED MAIL		483.79
08-28	OP	30SPS070018	07/01/03	FRANKED MAIL		675.43
09-30	DP	30SPS080018	08/01/03	FRANKED MAIL		2,560.96
PERSONNEL COMPENSATION						
07-01	OP	30SPS060018	06/01/03	UNITED STATES POSTAL SERVICE		483.79
08-28	OP	30SPS070018	07/01/03	DO		675.43
09-30	DP	30SPS080018	08/01/03	DO		2,560.96
PERSONNEL COMPENSATION TOTALS:						
OFFICE TOTALS:						
8,000.01						
16,250.01						
16,666.67						
2,083.33						
9,999.99						
150.00						
2,058.33						
8,750.01						
150.00						
3,000.00						
2,491.67						
35,000.01						
12,750.00						
11,499.99						

5,750.01
7,500.00
7,500.00
22,500.00
10,833.33
9,249.99
2,500.00
622.22
8,000.01
7,500.00
203,305.58

TEMPORARY EMPLOYEE
DISTRICT REPRESENTATIVE
ADMIN ASST/PRESS SECRETARY
LEGISLATIVE ASSISTANT
DISTRICT REPRESENTATIVE
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE

07/01/03 09/30/03
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07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 09/30/03
08/25/03 09/30/03
09/23/03 09/30/03
07/01/03 09/30/03
07/01/03 09/30/03

PERRIN LAURA WITRY
ROGERS BRADLEY ELLIS
STEWART KYLE THOMPSON
SWEAT SUSAN PEARSON
TOLLISON LINDA L
WELLS ERSKINE
WESTBROOK BLAIR A
WHITE JOE T
WORTHING LADONNA G

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS

PERSONNEL BENEFITS

70.30
70.30
37.32
15.00
4.85
6.38
422.93
1,188.00
163.21
70.12
78.15
18.00
589.50
616.54
16.00
196.00
300.00
1,050.00
422.93
1,600.50
210.15
40.25
158.72
24.58
166.36
138.08
8.00
9.00
389.46
163.46
422.93
160.86
8,769.79
44.92

TRANSIT BENEFITS
RENTAL CAR
RENTAL CAR
PARKING
MEAL
GAS
LEASED AUTO
MC A/F CC-80
MC GASOLINE
MC MEALS
MC RENTAL CAR
MC LOADING
TAXI
MC A/F CC-80
MC A/F CC-80
TAXI
MILEAGE
TAXI
AIRFARE FEE
AIRFARE FEE
LEASED AUTO
MC AIRFARE TRAVEL
LOADING
GASOLINE
PRIVATE AUTO MILEAGE
MEALS
PRIVATE AUTO MILEAGE
TAXI
TAXI
MILEAGE
LEASED AUTO
CAR RENTAL

07/01/03 07/31/03
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06/26/03 07/08/03
06/22/03 06/22/03
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07/17/03 07/17/03
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07-31 S7 03212000174
TRAVEL
JENNIFER A BIGGY
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GMAC
CITIBANK GOV CARD SERVICE
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HOW ROGER WICKER
CITIBANK GOV CARD SERVICE
DO
DO
DO
JOHN P KEAST
JULIA S GREEN
MICHELLE L BARLOW
AVCORP INC
GREER PIPKIN & RUSSELL
GMAC
CITIBANK GOV CARD SERVICE
DO
DO
BRAD ROGERS
LADONNA G WORTHING
DO
LINDA L TOLLISON
AUBERT KIMBRELL
JENNIFER A BIGGY
KYLE THOMPSON STEWARD
DO
GMAC
CITIBANK GOV CARD SERVICE
RENT, COMMUNICATION UTILITIES
FEDERAL EXPRESS CORP

TRAVEL TOTALS:

TRAVEL TOTALS:

TRAVEL TOTALS:

TRAVEL TOTALS:

06/02/03 06/02/03

06/02/03 06/02/03

06/02/03 06/02/03

06/02/03 06/02/03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON ROGER F WICKER—Com						
07-07	CB	FXP030707A	06/12/03	OVERNIGHT MAIL	5.90	
07-07	CB	FXP030707A	05/16/03	OVERNIGHT MAIL	23.23	
07-07	CB	FXP030707A	06/29/03	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	FXP030711A	06/27/03	OVERNIGHT MAIL	55.53	
07-13	P1	3MS01000366	12/28/02	PHONE SVC	708.57	
07-13	P1	3MS01000367	06/02/03	PHONE SVC	1,068.35	
07-14	P1	3MS01000376	04/30/03	AUTOPEM 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	MS010200307	07/01/03	COLUMBUS RENT	525.00	
07-21	P9	MS010100307	07/31/03	SOUTHAVEN - RENT	600.00	
07-21	P9	MS010300307	07/01/03	GRENADA RENT	575.00	
07-25	CB	FXP030725A	06/30/03	OVERNIGHT MAIL	24.60	
07-28	P1	3MS01000392	06/30/03	FAX	281.93	
07-29	S6	MS01036307A	07/31/03	RENT TUPELO	1,606.00	
07-31	S5	DY321705992	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-61.96	
07-31	S5	DY321705994	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	702.72	
07-31	S5	DY321705999	06/30/03	DC TEL EQUIP (TRANSFER)	275.00	
07-31	S5	DY321706002	06/30/03	DC TEL SERVICE (TRANSFER)	125.00	
07-31	S5	DY321706003	06/30/03	DC TEL TOLLS (TRANSFER)	327.18	
07-31	P1	3MS01000395	06/11/03	PHONE SVC	325.48	
08-07	P1	3MS01000400	07/02/03	AUTOPEM 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	FXP030807A	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	P3	MS010200308	08/01/03	COLUMBUS RENT	525.00	
08-20	P9	MS010100308	08/31/03	SOUTHAVEN - RENT	600.00	
08-20	P9	MS010300308	08/01/03	GRENADA RENT	575.00	
08-22	CB	FXP030822A	07/31/03	OVERNIGHT MAIL	70.91	
08-27	S6	MS01036308A	08/01/03	RENT TUPELO	1,006.00	
08-31	S5	DY3224706837	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	
09-03	CB	FXP030829A	07/31/03	DC TEL TOLLS (TRANSFER)	409.35	
09-03	CB	FXP030829A	07/31/03	OVERNIGHT MAIL	17.65	

09-05	CB	FXF030905A	DO	OVERNIGHT MAIL	08/14/03	185.30
09-11	P1	3MS01RW0213	DO	TELECOMMUNICATIONS CHARGES	02/20/03	67.23
09-11	P1	3MS01RW0214	DO	TELECOMMUNICATIONS CHARGES	01/20/03	58.54
09-11	P1	3MS01RW0215	DO	TELECOMMUNICATIONS CHARGES	03/05/03	301.90
09-11	P1	3MS01RW0216	DO	TELECOMMUNICATIONS CHARGES	01/10/03	185.80
09-12	CB	FXF030912A	DO	OVERNIGHT MAIL	08/22/03	11.72
09-15	CO	Z6174814	DO	CANCELED CHECK-STOP PAYMENT	02/20/03	-67.23
09-15	CO	Z6174814	DO	CANCELED CHECK-STOP PAYMENT	01/20/03	-58.54
09-15	CO	Z6174814	DO	CANCELED CHECK-STOP PAYMENT	03/05/03	-301.90
09-15	CO	Z6174814	DO	CANCELED CHECK-STOP PAYMENT	01/10/03	-185.80
09-24	P9	MSD102R0309	DO	COLUMBUS RENT	09/01/03	525.00
09-24	P9	MSD101R0309	DO	SOUTHAVEN - RENT	09/01/03	600.00
09-24	CB	FXF030924A	DO	OVERNIGHT MAIL	08/26/03	38.47
09-24	P9	MSD103R0309	DO	GRENADE RENT	09/01/03	575.00
09-26	CB	FXF030926A	DO	OVERNIGHT MAIL	09/11/03	11.63
09-26	CB	FXF030926A	DO	OVERNIGHT MAIL	09/12/03	34.08
09-29	S6	MSD10383A09	DO	RENT TUPELO	09/01/03	1,606.00
09-30	S5	DX327505011	DO	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	725.61
09-30	S5	DX327505016	DO	DC TEL EQUIP (TRANSFER)	08/31/03	55.00
09-30	S5	DX327505018	DO	DC TEL SERVICE (TRANSFER)	08/01/03	117.00
09-30	S5	DX327505019	DO	DC TEL TOLLS (TRANSFER)	08/01/03	328.41
				RENT, COMMUNICATION, UTILITIES TOTALS		19,551.66

PRINTING AND REPRODUCTION						
07-14	P1	3MS01000373	DO	ENVELOPES	04/09/03	90.00
07-14	P1	3MS01000374	DO	BUSINESS CARDS	04/11/03	36.00
07-14	P1	3MS01000375	DO	BUSINESS CARDS	06/03/03	29.95
07-31	S3	03212000046	DO	PHOTOGRAPHIC (TRANSFER)	07/31/03	296.35
07-31	OP	3GP00603005	DO	PRINTING	04/08/03	100.00
08-14	P1	3MS01000407	DO	PRINTING	07/16/03	22.00
08-18	P1	3MS01000418	DO	PRINTING AND REPRODUCTION	07/09/03	170.50
08-18	P1	3MS01000419	DO	PRINTING AND REPRODUCTION	07/31/03	36.00
08-18	P1	3MS01000420	DO	PRINTING AND REPRODUCTION	06/04/03	6.00
08-19	P2	OSP27836	DO	BUSINESS CARDS - 500 @ 35.00	08/04/03	35.00
08-19	P2	OSP27836	DO	PRINTING ON REVERSE SIDE - 500	08/04/03	35.00
09-01	P2	OSP27802	DO	STATIONERY & ENVELOPE - 10000	07/29/03	3,266.50
09-01	P2	OSP27802	DO	ADDITIONAL RUN CHARGE	07/29/03	501.00
				PRINTING AND REPRODUCTION TOTALS		4,624.30

OTHER SERVICES						
07-14	P1	3MS01000378	DO	CLIPPINGS	06/28/03	118.00
08-07	P1	3MS01000410	DO	CLIPPINGS	07/25/03	113.50
09-15	P1	3MS01000439	DO	LEASED CAR INSURANCE	06/19/03	742.28
				OTHER SERVICES TOTALS		973.78

SUPPLIES AND MATERIALS						
07-02	P1	3MS01000384	DO	BOTTLE WATER	06/17/03	28.75
07-13	OP	3MS01000388	DO	FOOD AND BEV	05/21/03	56.00
07-13	OP	3MS01000001	DO	DOCUMENT	03/21/03	6.00
07-13	OP	3MS01000002	DO	DOCUMENT	05/08/03	24.00
07-14	P1	3MS01000383	DO	DISTRICT NEWSPAPER	08/02/03	51.07
07-14	P1	3MS01000384	DO	BOTTLED WATER	05/16/03	33.50

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	3MS01000386	07/07/03	COFFEE SERVICE	29.95	
07-14	P1	3MS01000380	07/01/03	BOTTLED WATER	10.00	
07-17	HR	591230	09/16/03	RETD CHK. PAYMENT ERROR	-32.72	
07-31	S1	03212000097	07/31/03	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	08/21/03	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	09/01/03	OFFICE SUPPLY (TRANSFER)	211.95	
					2,394.34	
EQUIPMENT						
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	09/01/03	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	456.54	
09-29	P1	3MS01000442	10/26/02	MEALS ON TRAVEL	65.00	
09-29	P1	3MS01000443	01/09/02	CAR RENTAL	115.58	
TRAVEL TOTALS:					1,451.92	

09-11	P1	3MSO1R0217	RENT, COMMUNICATION, UTILITIES	12/10/02	245.65
09-11	P1	3MSO1R0218	CINGULAR WIRELESS	11/10/02	583.09
09-15	C0	26174814	00	12/10/02	-245.65
09-15	C0	26174814	00	11/10/02	-583.09
09-15	C0	26174814	00	11/10/02	0.00
				RENT, COMMUNICATION UTILITIES TOTALS:	1,451.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,451.92

2003 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,353.06
PERSONNEL COMPENSATION	541,084.30
PERSONNEL BENEFITS	1,016.80
TRAVEL	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:	755,761.44

07-31	OP	30SPS060019	FRANKED MAIL	06/01/03	750.63
08-28	OP	30SPS070019	UNITED STATES POSTAL SERVICE	07/01/03	979.52
09-29	OP	305472505B	00	08/15/03	9,808.22
09-30	OP	30SPS080019	00	08/01/03	1,299.38
				FRANKED MAIL TOTALS:	12,837.75

PERSONNEL COMPENSATION

07-01/03	OP	BUSSE, MELISSA R	LEGISLATIVE ASSISTANT	07/01/03	5,125.50
07-01/03	OP	CARRARO, JOSEPH	PART-TIME EMPLOYEE	07/01/03	3,000.00
07-01/03	OP	CARRARO, KATHERINE M	SCHEDULER	09/30/03	7,053.00
07-01/03	OP	COHEN, BARBARA	EXECUTIVE ASSISTANT	07/01/03	10,410.00
07-01/03	OP	CUSHING, ROBERT A	STAFF ASSISTANT	09/30/03	6,500.01
07-01/03	OP	O'LETT, KRISTINE M	SHARED EMPLOYEE	07/01/03	2,618.76
07-01/03	OP	DREHE, JULIE A	DISTRICT DIRECTOR	09/30/03	15,354.75
07-01/03	OP	DUSTMAN, BRUCE	CHIEF OF STAFF	07/01/03	30,000.00
07-01/03	OP	EINERSON, ERIC	LEGISLATIVE ASSISTANT	09/30/03	12,000.00
07-01/03	OP	ELLIOT, CHARLES	LEGISLATIVE ASSISTANT	07/01/03	7,500.00
09-29/03	OP	GALYA, MICHAEL	PAID INTERN	09/30/03	66.67
07-01/03	OP	GARCIA, DARLENE	STAFF ASSISTANT	09/30/03	5,000.01
08/25/03	OP	HANNAHS, JOEL	PRESS SECRETARY	09/30/03	5,000.00
08/01/03	OP	HUNTER, COLIN L	PRESS SECRETARY	09/30/03	7,000.00
07/07/03	OP	KIDNESS, HOLLY A	STAFF ASSISTANT	09/30/03	5,600.00
07/01/03	OP	KWELL, ENRIQUE C	COMMUNICATIONS DIRECTOR	07/01/03	12,492.00
07/01/03	OP	MADRID, TITO O	COMMUNITY OUTREACH LIAISON	09/30/03	8,000.01
09/08/03	OP	MOSER, JOSEPH	LEGISLATIVE ASSISTANT	09/30/03	2,363.89

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	S7	03212000194	07/01/03	TRANSIT BENEFITS	206.47	
08-31	S7	03243000198	08/31/03	TRANSIT BENEFITS	206.51	
09-30	S7	03273000192	09/30/03	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 (12939)	199.00	
07-08	P1	3N001000351	05/07/03	MC AF ABO-DCA (09955)	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	AF DCA-ABO (14611)	138.25	
07-08	P1	3N001000356	06/14/03	LODGING	1,899.75	
07-08	P1	3N001000357	06/03/03	AF DCA-ABO (14611)	441.49	
07-08	P1	3N001000358	06/14/03	TRAVEL SUBSISTENCE	17.00	
07-08	P1	3N001000359	06/18/03	TAXI	48.65	
07-08	P1	3N001000360	05/17/03	METRO & TAXI FARES	24.15	
07-10	P1	3N001000361	06/01/03	MILEAGE	15.00	
07-10	P1	3N001000362	05/07/03	MC TICKET FEE	197.50	
07-10	P1	3N001000366	05/06/03	MC AF ABO-DCA- (47318)	197.50	
07-10	P1	3N001000367	05/19/03	MC AF ABO-DCA- (28076)	15.00	
07-10	P1	3N001000368	05/22/03	MC TICKET FEE	380.00	
07-13	P1	3N001000349	02/24/03	AF ALB-CLD-ALB	118.35	
07-16	P1	3N001000369	07/02/03	CAR RENTAL	318.21	
07-16	P1	3N001000370	06/29/03	LODGING	734.50	
07-16	P1	3N001000371	06/27/03	AF DCA-ABO-MCI	97.27	
07-16	P1	3N001000372	07/02/03	TRAVEL SUBSISTENCE	167.30	
07-18	P1	3N001000373	06/01/03	MILEAGE	13.00	
07-23	P1	3N001000398	07/14/03	TAXI	194.00	
07-23	P1	3N001000374	06/11/03	MC AF DCA-ABO (6223)	30.00	
07-23	P1	3N001000375	06/12/03	MC TICKET FEES	194.00	
07-23	P1	3N001000376	06/16/03	MC AF DCA-ABO (77458)	140.00	
07-23	P1	3N001000377	06/16/03	MC LODGING	154.00	
07-23	P1	3N001000378	06/23/03	MC AF DCA-ABO (07749)	148.00	
07-23	P1	3N001000380	06/09/03	MC AF ABO-DCA (52443)	192.50	
07-23	P1	3N001000381	06/23/03	MC AF ABO-DCA (56901)	192.50	
07-23	P1	3N001000382	06/16/03	MC AF ABO-DCA (19435)	345.00	
07-23	P1	3N001000383	06/01/03	MC AF ABO-BHW-ABO (13248)	9.00	
07-23	P1	3N001000391	06/11/03	TAXI		

07-23	P1	3NMD1000403	KATHERINE CARRARO	06/02/03	06/30/03	MILEAGE	39.90
07-23	P1	3NMD1000384	PEGGY SHEPARD	06/14/03	06/14/03	LODGING	73.65
07-23	P1	3NMD1000385	DO	06/13/03	06/13/03	A/F ABO-TX (77452)	261.50
07-23	P1	3NMD1000386	DO	04/04/03	04/11/03	TICKET FEE	50.00
07-23	P1	3NMD1000387	DO	06/15/03	06/15/03	A/F TX-ABQ OFFICIAL TRAVEL	80.00
07-23	P1	3NMD1000388	DO	06/13/03	06/15/03	TRAVEL SUBSISTENCE	125.66
07-23	P1	3NMD1000394	DO	06/09/03	06/14/03	LODGING	853.00
07-23	P1	3NMD1000395	DO	06/09/03	06/14/03	TRAVEL SUBSISTENCE	56.30
08-06	P1	3NMD1000418	ENRIQUE CARLOS WHELL	07/27/03	07/27/03	LODGING	89.19
08-06	P1	3NMD1000420	DO	04/14/03	04/14/03	PARKING	3.00
08-06	P1	3NMD1000421	DO	07/27/03	07/30/03	PRIVATE AUTO MILEAGE	141.05
08-06	P1	3NMD1000415	HON HEATHER WILSON	07/07/03	07/13/03	TAXI	90.00
08-20	P1	3NMD1000438	BRUCE DUSTMAN	02/28/03	07/13/03	TAXI	159.00
08-20	P1	3NMD1000439	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	A/F DCA-ABQ (39060)	194.00
08-20	P1	3NMD1000423	DO	05/26/03	05/26/03	AIRFARE 3036	497.50
08-20	P1	3NMD1000423	DO	07/08/03	07/10/03	AIRFARE 6785/WILSON	340.50
08-20	P1	3NMD1000423	DO	07/18/03	07/18/03	AIRFARE 9593/WILSON	194.00
08-20	P1	3NMD1000436	DO	07/21/03	07/21/03	AIRFARE (86123) WILSON	152.50
08-20	P1	3NMD1000437	DO	07/14/03	07/14/03	AIRFARE (86127) WILSON	192.50
08-20	P1	3NMD1000443	ERIK EMERTSON	08/10/03	08/10/03	AIRFARE DCA-ABQ 94397	194.00
08-20	P1	3NMD1000425	JULIE DREHE	03/13/03	07/03/03	PARKING	6.00
08-20	P1	3NMD1000430	DO	03/12/03	07/31/03	PRIVATE AUTO MILEAGE	86.45
08-20	P1	3NMD1000435	KATHERINE CARRARO	07/02/03	07/28/03	PRIVATE AUTO MILEAGE	36.05
08-20	P1	3NMD1000429	TITO O MADRID	07/21/03	07/31/03	MILEAGE	168.00
08-22	P1	3NMD1000444	KILLNESS HOLLY A	07/24/03	07/29/03	LODGING	635.48
08-22	P1	3NMD1000445	DO	08/02/03	08/02/03	AIR ABO-DCA (9584)	192.50
08-22	P1	3NMD1000446	DO	08/01/03	08/01/03	TICKET FEE (9584)	15.00
09-04	P1	3NMD1000447	BRUCE DUSTMAN	08/11/03	08/20/03	TRAVEL SUBSISTENCE	179.27
09-04	P1	3NMD1000448	DO	08/11/03	08/20/03	CAR RENTAL	464.64
09-05	P1	3NMD1000452	PEGGY SHEPARD	07/01/03	07/25/03	PRIVATE AUTO MILEAGE	19.25
09-05	P1	3NMD1000450	CARRI PHILLIS	07/03/03	07/09/03	LODGING	611.46
09-17	P1	3NMD1000477	BODE AVIATION INC	08/18/03	08/18/03	A/F ABO-HOBBS-ABQ	1,782.09
09-17	P1	3NMD1000482	BRUCE DUSTMAN	08/22/03	08/22/03	A/F ABO-FMN-ABQ (24877)	224.00
09-17	P1	3NMD1000484	DO	08/11/03	08/20/03	HOTEL	182.45
09-17	P1	3NMD1000485	DO	08/24/03	08/24/03	A/F MCH-BWI (19963)	200.00
09-17	P1	3NMD1000454	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	MC A/F ABO-FMN-ABQ (20707)	224.00
09-17	P1	3NMD1000465	DO	08/25/03	08/25/03	MC A/F DCA-STL-DCA (30204)	154.00
09-17	P1	3NMD1000475	DOUBLE TREE HOTEL	08/11/03	08/19/03	HOTEL	1,675.59
09-17	P1	3NMD1000467	ERIK EMERTSON	08/25/03	08/25/03	A/F LAX-BWI (61270)	186.50
09-17	P1	3NMD1000468	DO	08/16/03	08/16/03	TRAVEL SUBSISTENCE	106.11
09-17	P1	3NMD1000472	KATHERINE CARRARO	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	85.12
09-17	P1	3NMD1000480	LOUIE C SALAZAR	01/01/03	04/30/03	MILEAGE	233.45
09-22	P1	3NMD1000461	COLIN HUNTER	09/04/03	09/09/03	TRAVEL SUBSISTENCE	90.00
09-22	P1	3NMD1000462	DO	09/04/03	09/09/03	A/F DCA-ABQ-DCA (43322)	306.50
09-29	P1	3NMD1000470	CHARLES ELLIOTT	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	140.00
09-29	P1	3NMD1000490	DARLENE GARCIA	08/18/03	08/26/03	PRIVATE AUTO MILEAGE	4.90
09-29	P1	3NMD1000488	ENRIQUE CARLOS WHELL	08/15/03	09/16/03	PRIVATE AUTO MILEAGE	74.20
09-29	P1	3NMD1000492	PEGGY SHEPARD	08/07/03	08/29/03	PRIVATE AUTO MILEAGE	34.30
09-29	P1	3NMD1000487	TITO O MADRID	08/01/03	08/31/03	MILEAGE	259.00
						TRAVEL TOTALS:	19,350.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con.				
		2003 HON. HEATHER WILSON—Con.				
		RENT, COMMUNICATION, UTILITIES				
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/06/03	19.22	
07-07	CB FXF030707A	DO	OVERNIGHT MAIL	06/11/03	44.63	
07-07	CB FXF030707A	DO	OVERNIGHT MAIL	06/09/03	30.81	
07-08	PI 3NM01000345	ALBUQUERQUE MEDIA MONITORING	RECORDING SVC.	06/11/03	30.00	
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/30/03	24.85	
07-18	PI 3NM01000347	UPS	DELIVERY CHARGES	05/31/03	287.76	
07-21	P9 NM0102R0307	BKG ALBUQUERQUE PROP MNGT CORP	ALBUQUERQUE RENT	07/01/03	3,945.77	
07-23	PI 3NM01000396	ALBUQUERQUE MEDIA MONITORING	RECORDING SVC.	07/01/03	205.00	
07-23	PI 3NM01000400	OUTERCURVE TECHNOLOGIES, INC.	PAGING SVC.	07/01/03	86.88	
07-23	PI 3NM01000402	SKYTEL	PAGING SVC.	06/28/03	99.05	
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/07/03	53.55	
07-31	S5 DY321706791	DO	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03	73.27	
07-31	S5 DY321706793	DO	DISTRICT OFC TEL TOLLS (TRFR)	06/01/03	93.40	
07-31	S5 DY321706798	DO	DC TEL EQUIP (TRANSFER)	06/01/03	111.00	
07-31	S5 DY321706801	DO	DC TEL SERVICE (TRANSFER)	06/01/03	135.00	
07-31	S5 DY321706802	DO	DC TEL TOLLS (TRANSFER)	06/01/03	288.94	
07-31	OP 3GSA0603003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	05/01/03	217.12	
08-06	PI 3NM01000409	ALBUQUERQUE MEDIA MONITORING	RECORDING SERVICES	07/21/03	60.00	
08-06	PI 3NM01000422	PEGGY SHEPARD	TELECOMMUNICATIONS CHARGES	06/10/03	48.60	
08-06	PI 3NM01000416	UPS	DELIVERY CHARGES	07/12/03	16.00	
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/11/03	62.56	
08-08	CB FXP030808A	DO	OVERNIGHT MAIL	07/21/03	5.73	
08-08	CB FXP030808A	DO	OVERNIGHT MAIL	07/24/03	16.61	
08-20	P9 NM0102R0308	BKG ALBUQUERQUE PROP MNGT CORP	ALBUQUERQUE RENT	08/01/03	3,945.77	
08-20	PI 3NM01000427	JULIE DREIKE	TELECOMMUNICATIONS CHARGES	05/23/03	11.60	
08-20	PI 3NM01000433	OUTERCURVE TECHNOLOGIES, INC.	BLACKBERRY SERVICE/040785	08/01/03	86.88	
08-20	PI 3NM01000431	SKYTEL	PAGING SERVICE	06/24/03	99.05	
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/23/03	58.79	
08-29	HV 34901000268	FIRST CALL	TAPE DUPLICATIONS	07/08/03	75.00	
08-29	HV 34901000268	DO	TAPE DUPLICATIONS	04/02/03	70.00	
08-31	S5 DY324706627	DO	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	95.59	
08-31	S5 DY324706632	DO	DC TEL EQUIP (TRANSFER)	07/01/03	111.00	
08-31	S5 DY324706635	DO	DC TEL SERVICE (TRANSFER)	07/01/03	135.00	
08-31	S5 DY324706636	DO	DC TEL TOLLS (TRANSFER)	07/01/03	194.83	
09-04	PI 3NM01000457	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/06/03	28.47	
09-04	PI 3NM01000456	ALBUQUERQUE MEDIA MONITORING	DELIVERY CHARGES	08/01/03	175.00	
09-04	CB FXF030905A	UPS	OVERNIGHT MAIL	08/02/03	111.74	
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/13/03	36.88	
09-16	OP 3GSA0603003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	08/25/03	31.85	
09-16	OP 3GSA0703003	DO	TELECOMMUNICATIONS CHARGES	06/01/03	263.00	
09-17	PI 3NM01000456	ALBUQUERQUE MEDIA MONITORING	RECORDING SVC.	07/01/03	267.67	
09-17	PI 3NM01000456	ALBUQUERQUE MEDIA MONITORING	RECORDING SVC.	08/27/03	30.00	

09-17	P1	3NM01000453	UPS	08/14/03	08/14/03	DELIVERY CHARGES	70.53
09-24	P9	NM0102R0309	BCK ALBUQUERQUE PROP MNGMT 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	61.37
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	26.35
09-30	S5	DY327505680		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.31
09-30	S5	DY327505684		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	126.00
09-30	S5	DY327505688		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	185.00
09-30	S5	DY327505689		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 SCHEDELOPP	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	COPER 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	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	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	BELEWS 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	BRUCE 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	PI 3NMO1000383	OFFICEMAX CREDIT PLAN	06/24/03	OFFICE SUPPLIES	81.28	
07-31	SI 03212000102	OFFICEMAX CREDIT PLAN	07/31/03	OFFICE SUPPLY (TRANSFER)	430.44	
08-04	PI 3NMO1000406	JOE RAGAN'S COFFEE LTD	07/08/03	FOOD/BEV	99.85	
08-04	PI 3NMO1000407	PEGGY SHEPARD	07/13/03	OFFICE SUPPLIES	23.57	
08-04	PI 3NMO1000404	STANDARD COFFEE	07/16/03	FOOD/BEV	24.00	
08-04	PI 3NMO1000405	DO	07/16/03	FOOD/BEV	94.10	
08-06	PI 3NMO1000413	BELW'S INC	07/23/03	OFFICE SUPPLIES	119.90	
08-06	PI 3NMO1000419	ENRIQUE CARLOS KNELL	06/11/03	OFFICE SUPPLIES	154.54	
08-06	PI 3NMO1000408	JOE RAGAN'S COFFEE LTD	07/11/03	FOOD/BEV	8.30	
08-06	PI 3NMO1000417	DO	07/11/03	FOOD & BEVERAGE FOR MEETINGS	57.60	
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER	13.00	
08-12	C1 NW200322402	DO	07/09/03	BOTTLED WATER	29.16	
08-12	C1 NW200322402	DO	07/30/03	BOTTLED WATER	65.61	
08-12	HW 34901000264	DO	07/07/03	FRAMING (TRANSFER)	65.00	
08-18	HW 34901000264	HAUTE ON THE HILL	06/24/03	FOOD & BEVERAGE FOR MEETINGS	108.42	
08-20	PI 3NMO1000432	JULIE DREINE	06/10/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-20	PI 3NMO1000424	DO	07/22/03	PUBLICATION/REFERENCE MATERIAL	37.17	
08-20	PI 3NMO1000426	DO	05/21/03	OFFICE SUPPLIES	133.72	
08-20	PI 3NMO1000428	DO	07/30/03	FOOD & BEVERAGE FOR MEETINGS	5.98	
08-20	PI 3NMO1000434	STANDARD COFFEE	08/01/03	OFFICE SUPPLY (TRANSFER)	909.03	
08-31	SI 03243000095	ALBUQUERQUE PUBLISHING COMPANY	08/30/03	SUBSCRIPTION	72.00	
09-04	PI 3NMO1000458	BELW'S INC	08/30/04	OFFICE SUPPLIES	170.59	
09-04	PI 3NMO1000449	CULLIGAN BOTTLED WATER	08/08/03	OFFICE SUPPLIES	10.50	
09-04	PI 3NMO1000459	LASER SPECIALISTS INC	08/31/03	FOOD/BEV	139.95	
09-04	PI 3NMO1000453	OFFICEMAX CREDIT PLAN	08/08/03	OFFICE SUPPLIES	120.38	
09-04	PI 3NMO1000455	DEER PARK	07/15/03	OFFICE SUPPLIES	13.00	
09-12	C1 NW200325502	DO	08/20/03	BOTTLED WATER	21.87	
09-12	C1 NW200325502	DO	08/20/03	BOTTLED WATER	115.92	
09-17	PI 3NMO1000481	BELW'S INC	08/26/03	OFFICE SUPPLIES	82.00	
09-17	PI 3NMO1000486	JOE RAGAN'S COFFEE LTD	08/13/03	FOOD/BEV	5.29	
09-17	PI 3NMO1000471	KATHERINE CARRARO	08/14/03	OFFICE SUPPLIES	23.96	
09-17	PI 3NMO1000475	OFFICEMAX CREDIT PLAN	07/23/03	OFFICE SUPPLIES	2.69	
09-17	PI 3NMO1000483	DO	08/26/03	OFFICE SUPPLIES	88.44	
09-17	PI 3NMO1000479	PEGGY SHEPARD	08/22/03	OFFICE SUPPLIES	7.35	
09-17	PI 3NMO1000473	STANDARD COFFEE	08/27/03	FOOD & BEVERAGE FOR MEETINGS	125.00	
09-17	PI 3NMO1000460	VOLPONE PRODUCTIONS, INC	01/01/03	SOFTWARE	183.72	
09-29	PI 3NMO1000489	ENRIQUE CARLOS KNELL	04/05/03	OFFICE SUPPLIES	212.13	
09-29	PI 3NMO1000491	PEGGY SHEPARD	08/28/03	FOOD & BEVERAGE FOR MEETINGS	16.57	
09-30	SI 03273000106	OFFICEMAX CREDIT PLAN	09/01/03	OFFICE SUPPLY (TRANSFER)	4,829.78	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	SS MA000200876	EQUIPMENT MAINT (TRANSFER)	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,866.14	
08-29	SS MA000214956	EQUIPMENT MAINT (TRANSFER)	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,866.14	
09-30	SS MA000228072	EQUIPMENT MAINT (TRANSFER)	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,866.14	

EQUIPMENT TOTALS: 11,598.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 263,505.14
 OFFICE TOTALS: 263,505.14

2003 HON. JOE WILSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,302.81
PERSONNEL COMPENSATION	581,360.04
PERSONNEL BENEFITS	425.74
TRAVEL	12,770.81
RENT, COMMUNICATION, UTILITIES	41,132.83
PRINTING AND REPRODUCTION	55,941.54
OTHER SERVICES	54,193.01
SUPPLIES AND MATERIALS	17,612.10
EQUIPMENT	35,470.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,678.94
OFFICE TOTALS:	862,687.11

06/01/03	06/30/03	FRANKED MAIL	872.85
07/01/03	07/31/03	FRANKED MAIL	3,834.77
08/01/03	08/31/03	FRANKED MAIL	735.46
			5,443.08
07/01/03	09/30/03	SPECIAL ASSISTANT	10,500.00
07/01/03	09/30/03	CASEWORKER	8,750.01
07/01/03	09/30/03	PART-TIME EMPLOYEE	5,499.99
07/01/03	09/30/03	CHIEF OF STAFF	27,999.99
07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	12,500.01
07/01/03	09/30/03	FIELD REPRESENTATIVE	12,249.99
07/01/03	09/30/03	SCHEDULER	9,000.00
09/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	1,000.00
07/01/03	07/31/03	PAID INTERN	500.00
07/01/03	09/30/03	TEMPORARY EMPLOYEE	17,499.99
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	8,750.01
07/01/03	09/30/03	SPECIAL ASSISTANT	5,499.99
07/01/03	09/30/03	SPECIAL ASSISTANT	14,750.01
07/01/03	09/30/03	DISTRICT ADMINISTRATOR	8,000.01
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	500.00
09/01/03	09/30/03	PAID INTERN	8,750.01
07/01/03	09/30/03	SPECIAL ASSISTANT	9,750.00
07/01/03	09/30/03	SPECIAL ASSISTANT	8,750.01
07/01/03	09/30/03	FIELD REPRESENTATIVE CASEWORKER	12,625.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	190,875.04
		PERSONNEL COMPENSATION TOTALS	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060019	UNITED STATES POSTAL SERVICE	
08-28	OP	3USPS070019	DO	
09-30	OP	3USPS080019	DO	
				FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			BROWN, EARL F JR	
			COFIELD, JOANN MASTERS	
			CONNERS, DEANNA	
			DELLI, ERIC	
			DENTON, WESLEY M	
			FELDER, THEODORE B	
			FINLEY, MARIA A	
			FRAWLEY, ANNE MARIE	
			GRISHAM, CARL PRESTON	
			DO	
			GROOVER, ELIZABETH MCLAURIN	
			GUNTER, POWELL, MILDRED W	
			HILLIARD, EDITH M	
			HOWARD, MARY TALBERT	
			HOWARD, MICHAEL O	
			MOOSE, MELISSA M	
			RENTERS, MICHAEL	
			RIDDELL, AMBER L	
			ST CLAIR, JAMES W	
			TEPARRA, SANDEEP	
				PERSONNEL BENEFITS
07-31	ST	03212000265	TRANSIT BENEFITS	106.96
08-31	ST	03243000264	TRANSIT BENEFITS	211.75

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	S7	03273000256				
TRAVEL						
07-01	P1	35C02000462	09/01/03	TRANSIT BENEFITS	107.03	107.03
07-01	P1	35C02000464	06/27/03	TAXI	13.00	13.00
07-01	P1	35C02000457	06/30/03	MILEAGE	20.00	20.00
07-18	P1	35C02000469	06/25/03	TAXI	349.00	349.00
07-18	P1	35C02000470	07/07/03	MC AFARE (72-56)	299.50	299.50
07-18	P1	35C02000471	07/11/03	MC AFARE (7693)	737.50	737.50
07-23	P1	35C02000481	07/11/03	MC AFARE (7715)	295.36	295.36
07-23	P1	35C02000482	06/30/03	TRAVEL SUBSISTENCE	36.93	36.93
07-23	P1	35C02000483	06/30/03	MILEAGE	197.76	197.76
07-23	P1	35C02000484	06/01/03	MILEAGE	586.25	586.25
07-18	P1	35C02000477	06/02/03	TRAVEL SUBSISTENCE	998.34	998.34
07-24	P1	35C02000494	05/01/03	MILEAGE	487.78	487.78
07-30	P1	35C02000495	07/03/03	TRAVEL SUBSISTENCE	299.50	299.50
07-30	P1	35C02000496	07/25/03	MC AF WASH-DO	288.30	288.30
07-30	P1	35C02000497	07/21/03	MC AF DO-WASH	320.50	320.50
08-04	P1	35C02000511	07/18/03	MC AF DO-WASH	548.00	548.00
08-07	P1	35C02000513	07/01/03	TRAVEL SUBSISTENCE	34.50	34.50
08-15	P1	35C02000517	07/31/03	PRIVATE AUTO MILEAGE	584.00	584.00
08-15	P1	35C02000518	07/09/03	AF WASH-DO ERIC DELL	387.30	387.30
08-20	P1	35C02000522	08/06/03	PRIVATE AUTO MILEAGE	385.95	385.95
08-20	P1	35C02000527	08/03/03	PRIVATE AUTO MILEAGE	208.95	208.95
08-21	P1	35C02000528	08/07/03	AIRFARE 2754	540.16	540.16
08-21	P1	35C02000529	06/01/03	MILEAGE	177.60	177.60
08-21	P1	35C02000530	07/01/03	MILEAGE	82.00	82.00
08-21	P1	35C02000531	07/01/03	MILEAGE	176.96	176.96
08-29	P1	35C02000532	07/01/03	MILEAGE	502.59	502.59
09-11	P1	35C02000543	08/25/03	TRAVEL SUBSISTENCE	453.20	453.20
09-11	P1	35C02000541	08/30/03	TRAVEL SUBSISTENCE	29.94	29.94
09-12	P1	35C02000548	09/02/03	TRAVEL SUBSISTENCE	387.50	387.50
09-12	P1	35C02000549	09/02/03	PRIVATE AUTO MILEAGE	398.40	398.40
09-12	P1	35C02000547	08/31/03	PRIVATE AUTO MILEAGE	615.60	615.60
09-12	P1	35C02000546	08/30/03	PRIVATE AUTO MILEAGE	171.80	171.80
09-12	P1	35C02000546	08/01/03	PRIVATE AUTO MILEAGE	288.00	288.00
09-12	P1	35C02000545	08/01/03	PRIVATE AUTO MILEAGE	579.20	579.20
09-24	P1	35C02000560	07/01/03	PRIVATE AUTO MILEAGE	584.00	584.00
09-24	P1	35C02000561	09/05/03	MC AF WASH-DO	584.00	584.00
			09/17/03	MC AF WASH-DO	12,770.81	12,770.81
RENT COMMUNICATION UTILITIES						
07-01	P1	35C02000461	06/01/03	BLACKBERRY SVC	155.86	155.86
07-01	P1	35C02000458	07/01/03	PHONE EQUIPMENT SVC	288.00	288.00
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						

07-01	PI	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	PI	35C02000460	TIME WARNER CABLE	06/23/03	06/27/03	CABLE	49.67
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL	14.89
07-11	PI	NW959000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-16	HR	591229	UNITED PARCEL SERVICE	03/01/03	03/07/03	REFUND; DUPLICATE PAYMENT	-31.57
07-17	CB	NW307171905	DO	07/03/03	07/03/03	OVERNIGHT MAIL	9.52
07-18	PI	35C02000474	WAYNE "ERIC" DELL	07/11/03	07/11/03	DIGNITARY GIFT	74.19
07-18	PI	35C02000475	DO	07/16/03	07/16/03	POSTAGE	74.00
07-21	PI	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	PI	35C02000487	BELL SOUTH	05/26/03	06/25/03	PHONE BILL	542.91
07-23	PI	35C02000490	GE CAPITAL	05/01/03	07/01/03	TELEPHONE BILL	294.59
07-23	PI	35C02000488	SC&G	05/28/03	06/25/03	ELECTRIC BILL	374.18
07-23	PI	35C02000480	THEODORE BASKIN FELDER	05/01/03	05/31/03	CELL PHONE	119.57
07-23	PI	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	RETD CHK. PAYMENT ERROR	-53.53
07-25	HR	591237	DO	03/02/03	03/12/03	RETD 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	PI	35C02000504	ACCURATE WORD LLC	06/01/03	07/22/03	PRINTING SVC	96.00
07-31	PI	35C02000500	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SVC.	198.60
07-31	PI	35C02000503	GE CAPITAL	08/01/03	08/31/03	PHONE SVC	160.35
07-31	PI	35C02000501	TIME WARNER CABLE	07/23/03	08/22/03	CABLE SVC	52.48
08-04	PI	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	PI	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	PI	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	PI	35C02000524	SC&G	06/25/03	07/28/03	UTILITIES	426.24
08-20	PI	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	PI	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	SC&G	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	341.22
08-31	S5	DY324708599	THEODORE BASKIN FELDER	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	58.00
08-31	S5	DY324708601	VERIZON WIRELESS	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY324708602	BELL SOUTH	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	PI	35C02000557	SC&G	08/27/03	09/25/03	UTILITIES	435.80
09-12	PI	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		THEODDRE BASKIN FELDER		119.38
09-12	P1	35C02000556		VERIZON WIRELESS		70.21
09-16	CB	NW309161849		UNITED PARCEL SERVICE		39.22
09-24	P9	SC0201R0309		JOHN M. TRASK JR		1,130.00
09-24	P9	SC0205R0309		MOORE, TAYLOR & THOMAS, PA		2,250.00
09-25	P1	35C02000569		BELL SOUTH		390.74
09-25	P1	35C02000568		BELLSOUTH		52.07
09-25	P1	35C02000566		GE CAPITAL		122.64
09-25	P1	35C02000570		TIME WARNER CABLE		52.48
09-30	S5	DY327507348				345.38
09-30	S5	DY327507353				78.00
09-30	S5	DY327507355				115.00
09-30	S5	DY327507356				316.04
					RENT, COMMUNICATION, UTILITIES TOTALS	17,901.61
PRINTING AND REPRODUCTION						
07-23	P1	35C02000491		LAMIER WORLDWIDE, INC		97.93
07-23	P1	35C02000492		DO		96.63
07-23	P1	35C02000493		DO		191.00
07-31	S3	032212000084				47.60
08-04	P1	35C02000507		ACCURATE WORD LLC		105.50
08-04	P1	35C02000508		DO		461.00
08-29	P1	35C02000537		DO		20.95
08-29	P1	35C02000536		LAMIER WORLDWIDE, INC		50.60
09-12	P1	35C02000558		ACCURATE WORD LLC		220.85
09-24	P1	35C02000563		DO		96.00
09-30	S3	032730000443				1,400.86
					PRINTING AND REPRODUCTION TOTALS	375.00
07-23	P1	35C02000486		TYLER'S RESTAURANT CLEANING		300.00
08-07	P1	35C02000512		DO		-990.00
08-29	HV	34901000269				-300.00
08-31	HV	34903001684		B&B LOVE CLEANING SERVICE		265.40
09-12	P1	35C02000555		SC PRESS CLIPPING BUREAU		150.00
09-12	P1	35C02000551		TYLER'S RESTAURANT CLEANING		-199.60
OTHER SERVICES						
07-01	P1	35C02000463		AMBER L RIDDELL		74.00
07-01	P1	35C02000465		EDIT M HILLIARD		30.45
07-01	P1	35C02000467		SOUTH CAROLINA STATE MUSEUM		300.00
07-01	P1	35C02000459		WEST GROUP PAYMENT CENTER		126.00
07-02	HR	591220		FORBES MAGAZINE		-21.53
07-02	HR	591220		FORT MILL TIMES		-21.53
07-02	HR	591220		HERALD PUBLISHING CO		-93.34
SUPPLIES AND MATERIALS						
07-01	P1	35C02000463		AMBER L RIDDELL		74.00
07-01	P1	35C02000465		EDIT M HILLIARD		30.45
07-01	P1	35C02000467		SOUTH CAROLINA STATE MUSEUM		300.00
07-01	P1	35C02000459		WEST GROUP PAYMENT CENTER		126.00
07-02	HR	591220		FORBES MAGAZINE		-21.53
07-02	HR	591220		FORT MILL TIMES		-21.53
07-02	HR	591220		HERALD PUBLISHING CO		-93.34
					OTHER SERVICES TOTALS:	

07-02	P1	35C02000468	LORICK OFFICE PRODUCTS, INC	06/19/03	06/19/03	OFFICE SUPPLY	23.75
07-02	HR	591220	POST & COURIER	02/06/04	02/06/04	REFUND, OVERPAYMENT	-130.05
07-02	HR	591220	SUN NEWS	01/14/04	01/14/04	REFUND, OVERPAYMENT	-267.75
07-02	HR	591220	THE BEAUFORT GAZETTE	01/15/04	01/15/04	REFUND, OVERPAYMENT	-124.74
07-02	HR	591220	THE GREENVILLE NEWS	01/15/04	01/15/04	REFUND, OVERPAYMENT	-206.64
07-02	HR	591220	THE ISLAND PACKET	01/15/04	01/15/04	REFUND, OVERPAYMENT	-2.41
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/13/03	06/13/03	BOTTLED WATER	58.32
07-18	P1	35C02000472	WAYNE "ERIC" DELL	07/09/03	07/09/03	FOOD AND BEV	122.10
07-18	P1	35C02000473	DO	06/03/03	06/03/03	DIETARY GIFT	24.00
07-23	P1	35C02000485	MICKI O HOWARD	07/11/03	07/11/03	FOOD AND BEV	17.00
07-23	P1	35C02000489	NEW YORK TIMES	06/22/03	06/22/03	SUBSCRIPTION	54.93
07-23	P1	35C02000478	THEODORE BASKIN FELDER	05/06/03	05/06/03	LUNCH MEETING	32.00
07-23	P1	35C02000479	DO	05/10/03	05/10/03	OFFICE SUPPLIES	31.50
07-25	HR	591237	AMERICAN ENTERPRISE INSTITUTE	01/14/04	01/14/04	REFUND, SUB CANCELLATION	-28.00
07-25	HR	591237	ANDERSON INDEPENDENT MAIL	01/05/04	01/05/04	REFUND, SUB CANCELLATION	-161.28
07-30	HR	591240	THE ITEM	01/05/03	01/05/04	REFUND, OVERPAYMENT	-127.12
07-30	P1	35C02000458	WAYNE "ERIC" DELL	07/28/03	07/28/03	OFFICE SUPPLIES	74.00
07-31	S1	03212000154	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,250.02
08-04	P1	35C02000502	AMBER L RIDDELL	06/01/03	06/30/03	WESTLAW INTERNET SVC	126.00
08-06	P1	35C02000506	LORICK OFFICE SUPPLIES	07/09/03	07/29/03	SUPPLIES	8.40
08-07	P1	35C02000515	DO	07/23/03	07/23/03	OFFICE SUPPLIES	52.47
08-08	HR	591247	GEORGETOWN TIMES	01/18/04	01/18/04	REFUND, SUB CANCELLATION	8.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	-28.30
08-12	C1	NW200322403	DO	07/07/03	07/07/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	43.74
08-15	P1	35C02000516	SANDIEP TEPPARA	08/04/03	08/04/03	OFFICE SUPPLIES	136.50
08-20	P1	35C02000525	LAMIER WORLDWIDE, INC	08/27/03	08/27/03	OFFICE SUPPLIES	196.39
08-20	P1	35C02000520	THEODORE BASKIN FELDER	06/02/03	06/17/03	OFFICE SUPPLIES	53.85
08-20	P1	35C02000521	DO	07/09/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-20	P1	35C02000526	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW INTERNET SVC	126.00
08-29	HV	3A901000269	DO	08/29/03	08/29/03	CREDIT LY03 PER HSS MEMO	-547.00
08-29	P1	35C02000534	EDITH M. HILLIARD	08/25/03	08/25/03	CONGRESSIONAL EVENT	39.90
08-29	P1	35C02000538	LORICK OFFICE SUPPLIES	08/19/03	08/19/03	OFFICE SUPPLIES	209.67
08-29	P1	35C02000533	MILDRED GUNTER-POWELL	08/06/03	08/06/03	OFFICE SUPPLIES	39.90
08-31	S1	03243000147	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-154.36
09-03	P1	35C02000539	SIMON PRINTING AND GRAPHICS	08/21/03	08/21/03	OFFICE SUPPLIES	58.80
09-08	P2	0SS28055	ACCUGOM SYSTEMS	08/21/03	08/21/03	TONER FOR BROTHER # TN-430	53.78
09-11	P1	35C02000542	ELIZABETH McLAURIN GROOVER	09/02/03	09/02/03	OFFICE SUPPLIES	74.00
09-11	P1	35C02000544	SANDIEP TEPPARA	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	29.00
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325503	DO	08/18/03	08/18/03	BOTTLED WATER	21.87
09-12	P1	35C02000552	GREATER COLUMBIA CHAMBER OF	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	195.00
09-12	P1	35C02000559	NATIONAL JOURNAL	09/09/03	09/09/03	PUBLICATION/REFERENCE MATERIAL	1,799.00
09-12	P1	35C02000553	THEODORE BASKIN FELDER	07/01/03	07/31/03	OFFICE SUPPLIES	39.65
09-24	P1	35C02000562	THE WASHINGTON TIMES	09/23/03	09/23/03	PUBLICATION/REFERENCE MATERIAL	96.23
09-24	P1	35C02000564	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	WESTLAW INTERNET SVC	126.00
09-25	P1	35C02000567	LORICK OFFICE SUPPLIES	09/12/03	09/12/03	OFFICE SUPPLIES	71.40

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON JOE WILSON—Com.						
09-30	SI	03273000158	09/01/03	09/30/03 OFFICE SUPPLY (TRANSFER)	926.29	4,905.88
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000200933	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,711.24	
07-30	S8	PL000201791	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	08/01/03	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	
09-10	P2	05S24020	01/13/03	01/13/03 AIRTIME	2,579.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,579.40	
08-29	HV	3A901000269	08/29/03	CHARGE LY02 PER HSS MEMO	990.00	
08-31	HV	3A903001684	12/01/02	12/31/02 CLEANING SVC.	300.00	
OTHER SERVICES TOTALS:					1,290.00	
08-29	HV	3A901000269	08/29/03	CHARGE LY03 PER HSS MEMO	547.00	
SUPPLIES AND MATERIALS TOTALS:					547.00	
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						
				FRAMED MAIL	64,940.22	
				PERSONNEL COMPENSATION	557,378.22	
				PERSONNEL BENEFITS	844.74	
				TRAVEL	4,408.40	
					1,177.67	

20,565.67
391.15
360.00
9,705.19
10,499.81
232,296.59
232,296.59

66,633.71
30,151.95
1,707.44
18,498.89
29,286.83
775,244.92
775,244.92

RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	2,300.43
08-28	OP	3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL	3,048.26
09-30	OP	3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL	1,498.99

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARBSON TORREY A	07/01/03	07/14/03	LEGISLATIVE CORRESPONDENT	1,030.56
BECKER ELIZABETH J	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
COLE JOHN B	04/01/03	04/30/03	STAFF ASSISTANT	-5,874.99
CROWLEY DONNA LEE	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	8,499.99
CUSEY JOHN MARK	08/01/03	08/31/03	SHARED EMPLOYEE	3,000.00
DUTTON BENJAMIN BLANTON	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,249.99
ERG KRISTIN A	07/01/03	08/31/03	SCHEDULER	10,666.66
GRIFFIN KRISTIN ERB	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	5,333.33
GRIMSLEY SUZANNE ELIZABETH	07/01/03	07/01/03	LEGISLATIVE SERVICES ASSISTANT	13,749.99
HALLER COURTNEY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	17,249.99
MCCARY JUDITH S	07/01/03	09/30/03	CONSTITUENT SERVICE COORDINATOR	13,749.99
MCCURE ANNE	09/02/03	09/30/03	STAFF ASSISTANT	24,249.99
ROCKHOLT CYNTHIA	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
SAMPLES COLIN	07/01/03	08/05/03	STAFF ASSISTANT	1,892.78
SCANDLING DANIEL F	07/01/03	09/30/03	CHIEF OF STAFF/PRESS SECRETARY	1,488.33
SHAFRON JENNIFER JANET	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	3,613.50
SIEFRING NEIL JOSEPH P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	26,250.00
SWYDER SHARON KOVAL	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	11,250.00
STARF TIMOTHY	07/01/03	09/30/03	STAFF ASSISTANT	7,625.01
STOCKMAN SARANATHA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	5,499.99
WALTON JEFFREY H	07/01/03	09/30/03	SYSTEM ADMINISTRATOR	17,999.99
			PERSONNEL COMPENSATION TOTALS	181,955.08

PERSONNEL BENEFITS

07-31	S7	03212000305		07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08-31	S7	03243000301		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09-30	S7	03273000296		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	844.74

TRAVEL

07-13	P1	3VA10000185	DANIEL F SCANDLING	06/13/03	06/13/03	TRAVEL	125.64
07-13	P1	3VA10000186	DO	06/13/03	06/13/03	PARKING	4.65
07-13	P1	3VA10000180	DONNA LEE CROWLEY	06/12/03	06/12/03	MILEAGE	30.60
07-13	P1	3VA10000181	DO	06/05/03	06/05/03	MILEAGE	33.48
07-13	P1	3VA10000184	DO	06/19/03	06/19/03	MILEAGE	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	MILEAGE	48.74
07-13	P1	3VA10000183	06/23/03	DO	TOLLS	0.50
07-13	P1	3VA10000191	06/23/03	DO	MILEAGE	21.60
07-13	P1	3VA10000187	06/18/03	SHARON KOVAL SWYDER	MILEAGE	13.55
08-25	P1	3VA10000212	07/01/03	DANIEL F SCANDLING	PRIVATE AUTO MILEAGE	180.72
08-25	P1	3VA10000213	07/01/03	DO	TAXI, PARKING, TOLLS	2.95
08-25	P1	3VA10000204	08/07/03	DONNA LEE CROWLEY	PRIVATE AUTO MILEAGE	33.48
08-25	P1	3VA10000211	08/11/03	JOHN T W GRIFFIN	MILEAGE	75.60
08-25	P1	3VA10000206	07/31/03	JUDITH S MCCARY	PRIVATE AUTO MILEAGE	12.74
08-25	P1	3VA10000207	07/31/03	DO	PARKING	8.50
08-25	P1	3VA10000215	04/11/03	DO	PRIVATE AUTO MILEAGE	112.72
08-25	P1	3VA10000205	07/18/03	SHARON KOVAL SWYDER	PRIVATE AUTO MILEAGE	13.55
09-08	P1	3VA10000221	08/21/03	DONNA LEE CROWLEY	MILEAGE	26.28
09-08	P1	3VA10000217	08/12/03	JOHN T W GRIFFIN	MILEAGE	6.40
09-10	P1	3VA10000195	07/03/03	DONNA LEE CROWLEY	PRIVATE AUTO MILEAGE	33.48
09-15	P1	3VA10000231	09/04/03	DO	MILEAGE	33.48
09-15	P1	3VA10000226	04/25/03	HON FRANK WOLF	MILEAGE	276.48
09-15	P1	3VA10000227	04/25/03	DO	TAXI	6.25
					TRAVEL TOTALS:	1,127.67
RENT COMMUNICATION UTILITIES						
07-02	P1	3VA10000176	04/11/03	ALLEGHENY POWER	UTILITY SVC	77.96
07-13	P1	3VA10000188	06/13/03	COX COMMUNICATIONS	CABLE SVC	17.27
07-21	P9	VA1003R0307	07/01/03	BRIT-HALLMARK LLC	RENT-HERNDON	4,225.83
07-21	P9	VA1002R0307	07/01/03	THOMAS S BELL	WINCHESTER - RENT	700.00
07-31	S4	03212001087	06/30/03		RECORDING (TRANSFER)	79.30
07-31	S5	DY321710151	06/01/03		DISTRICT OFC TEL EQUIP (TRFR)	-48.93
07-31	S5	DY321710153	06/01/03		DISTRICT OFC TEL TOLLS (TRFR)	443.93
07-31	S5	DY321710160	06/01/03		DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY321710161	06/01/03		DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	DY321710162	06/01/03		DC TEL TOLLS (TRANSFER)	350.17
08-14	P1	3VA10000199	07/12/03	SHEMADOAH GAS	UTILITY SVC	15.80
08-20	P9	VA1003R0308	08/01/03	BRIT-HALLMARK LLC	RENT-HERNDON	4,225.83
08-20	P9	VA1002R0308	08/01/03	THOMAS S BELL	WINCHESTER - RENT	700.00
08-25	P1	3VA10000214	07/31/03	ADELPHI CABLE	UTILITIES	90.00
08-25	P1	3VA10000202	06/01/03	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	13.34
08-31	HV	3A901000276	05/29/03		HIR GRAPHICS (TRANSFER)	180.00
08-31	S5	DY324709896	07/01/03		DISTRICT OFC TEL TOLLS (TRFR)	353.69
08-31	S5	DY324709903	07/01/03		DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY324709904	07/01/03		DC TEL SERVICE (TRANSFER)	160.00
09-08	P1	3VA10000219	07/01/03	COX COMMUNICATIONS	DC TEL TOLLS (TRANSFER)	249.79
09-08	P1	3VA10000219	08/17/03	ALLEGHENY POWER	CABLE SVC	17.27
09-09	P1	3VA10000222	06/11/03	ALLEGHENY POWER	UTILITY SVC	168.46
09-09	P1	3VA10000223	07/15/03	SHEMADOAH GAS	UTILITY SVC	15.67

09-10	P1	3VA10000193	ADELPHA 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	ADELPHA 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	09/30/03	09/30/03	RENT-HERNDON	4,225.83
09-30	S5	DX327508431	THOMAS S BELL	09/01/03	09/30/03	WINCHESTER - RENT	700.00
09-30	S5	DX327508436		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	365.58
09-30	S5	DX327508438		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	57.00
09-30	S5	DX327508439		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	326.01
							20,565.67
PRINTING AND REPRODUCTION							
07-08	P2	QSP27247	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
09-43	0P	3GP00603005	PUBLIC PRINTER	04/16/03	04/16/03	PRINTING	81.00
09-08	P2	QSP28020	ACCURATE WORD LLC	06/27/03	06/27/03	PRINTING	81.00
09-08	P2	QSP28020		08/19/03	08/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-30	S3	03273000129		08/19/03	08/19/03	BUSINESS CARDS - 500 @ .35.00	35.00
				09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	93.20
						PRINTING AND REPRODUCTION TOTALS:	391.15
OTHER SERVICES							
08-25	P1	3VA10000208	RUSSELL & FAYE CLEANING SERV	06/05/03	06/19/03	JANITORIAL SVC.	80.00
08-25	P1	3VA10000209		07/03/03	07/31/03	JANITORIAL SVC.	120.00
09-10	P1	3VA10000192		06/05/03	06/19/03	CLEANING SVC.	80.00
09-15	P1	3VA10000232		08/14/03	08/28/03	JANITORIAL SVC	80.00
						OTHER SERVICES 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		06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319103		06/11/03	06/11/03	BOTTLED WATER	14.50
07-10	C1	NW200319103		06/13/03	06/13/03	BOTTLED WATER	36.45
07-13	P2	QSS26734	BOISE CASCADE OFFICE PRODUCTS	05/16/03	05/16/03	PEN PENTEL FINE POINT S520-C-	1.44
07-13	P2	QSS26734		05/16/03	05/16/03	PEN PILOT BRAVO PHL-11035 BLU	2.06
07-13	P2	QSS26734		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	629.50
07-13	P1	3VA10000190	NATIONAL NEWS	01/08/03	09/16/03	SUBSCRIPTION	271.59
07-13	P1	3VA10000179	NEW YORK TIMES	06/22/03	06/22/04	1 YR SUBSCRIPTION	595.45
07-13	P1	3VA10000189	THE WASHINGTON TIMES	06/17/03	06/17/04	1 YR SUBSCRIPTION	236.54
07-31	S1	03212000368		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	655.21
08-06	P2	QSS27317	CANON BUSINESS SOLUTION	06/24/03	06/24/03	TONER FOR CANON COPIER #1377A0	53.00
08-07	P2	QSS27582	ALLIANCE MICRO	07/14/03	07/14/03	FILING AVERY LABELS #AVE-05766	31.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322403		07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322403		07/02/03	07/02/03	BOTTLED WATER	14.50
08-12	C1	NW200322403		07/07/03	07/07/03	BOTTLED WATER	51.03
08-12	C1	NW200322403		07/24/03	07/24/03	BOTTLED WATER	14.50
08-12	C1	NW200322403		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

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	P1	3VA10000203	08/31/03	OFFICE SUPPLY (TRANSFER)	1,080.87	
08-31	S1	03243000359	08/06/03	TONER FOR HP 4300 #013594	1,395.00	
09-05	P2	05S27865	08/21/03	OFFICE SUPPLIES	41.40	
09-08	P1	3VA10000220	08/19/03	OFFICE SUPPLIES	49.10	
09-09	P1	3VA10000216	08/06/03	OFFICE SUPPLIES	210.42	
09-09	P1	3VA10000224	08/29/03	PUBLICATION/REFERENCE MATERIAL	39.00	
09-09	P1	3VA10000225	06/01/03	PUBLICATION/REFERENCE MATERIAL	612.00	
09-10	P1	3VA10000197	08/04/03	PUBLICATION/REFERENCE MATERIAL	19.00	
09-11	P2	05S27870	08/04/03	EVERY GUMMED INDEX TABS (GRAY)	11.00	
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	
					2,299.77	
					2,299.77	
					10,499.81	
					232,296.59	
					232,296.59	
EQUIPMENT						
07-30	S8	MA000201573	07/01/03	EQUIPMENT MAINT (TRANSFER)	17,944.98	
08-01	P1	34613000132	07/21/03	LAPTOP COMPUTER	607,673.51	
08-29	S8	MA000214798	08/01/03	EQUIPMENT MAINT (TRANSFER)	138.62	
09-30	S8	MA000227794	09/30/03	EQUIPMENT MAINT (TRANSFER)	39,764.12	
					69,771.32	
					5,770.70	
					813.40	
					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						
					17,944.98	
					607,673.51	
					138.62	
					39,764.12	
					69,771.32	
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					16,692.62	
					7,129.28	
					12,362.10	
					795,786.58	
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OFFICIAL EXPENSES OF MEMBERS TOTALS						
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OFFICE TOTALS						
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OFFICIAL EXPENSES OF MEMBERS TOTALS						
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OFFICE TOTALS						
					17,944.98	
					607,673.51	
					138.62	
					39,764.12	
					69,771.32	</

07-31	OP	3USPS000019	DO	06/01/03	06/30/03	FRAMED MAIL	560.76
08-28	OP	3USPS070019	DO	07/01/03	07/31/03	FRAMED MAIL	578.93
09-29	OP	3MSF410378	DO	08/06/03	08/06/03	FRAMED MAIL	11,784.38
09-30	OP	3USPS080019	DO	08/01/03	08/31/03	FRAMED MAIL	367.00
						FRAMED MAIL TOTALS:	14,534.07

PERSONNEL COMPENSATION							
		ACOALLA 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	09/30/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,090.16
		FRANZ ANITA W		07/01/03	09/30/03	FIELD REPRESENTATIVE	11,025.00
		FREIFELD WENDY		07/01/03	09/30/03	DISTRICT SCHEDULER	8,337.51
		GUMBINNER MARGARET MCDOW		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	08/27/03	LEGISLATIVE DIRECTOR	6,795.99
		DO		07/01/03	08/01/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,798.10
		MASTROIARINO KRISTIN		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
		MATUS NORA E M		07/01/03	09/30/03	CHIEF OF STAFF	32,949.33
		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	4,175.00
		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	11,815.74
		SOLOMON MEGAN D		07/01/03	09/30/03	STAFF ASST/DEPUTY PRESS SEC	7,141.50
		STEWART TONOREA L		07/01/03	09/30/03	CASEWORKER	9,301.50
		THELL LYNDA P		07/01/03	09/30/03	SHARED EMPLOYEE	300.00
		WIHELUS 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	ERIKA FREVAULT	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-00	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-00	516.50
07-16	P1	3CA06000447	DO	06/27/03	06/27/03	TAXI	65.00
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	CAR	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	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON LYNN C WOOLSEY—Con						
07-16	P1	3CA06000451	05/15/03	TAXI	25.90	
07-16	P1	3CA06000455	05/11/03	A/F DC-DO	331.50	
07-16	P1	3CA06000443	06/23/03	MILEAGE	17.28	
07-16	P1	3CA06000453	06/14/03	MILEAGE	105.09	
07-16	P1	3CA06000456	06/17/03	PARKING	8.00	
07-16	P1	3CA06000457	06/25/03	MILEAGE	52.34	
07-17	P1	3CA06000450	06/30/03	MILEAGE	5.00	
07-17	P1	3CA06000461	05/09/03	TOLLS	60.00	
07-17	P1	3CA06000462	05/09/03	TAXI	278.80	
07-17	P1	3CA06000463	05/11/03	CAR RENTAL	379.40	
07-17	P1	3CA06000464	05/11/03	ACCOMMODATION	163.58	
07-21	P9	CA060110307	05/15/03	MEALS	469.00	
08-01	P1	3CA06000484	07/01/03	LEASED AUTO	1,094.72	
08-01	P1	3CA06000485	06/20/03	TRAVEL SUBSISTENCE	979.00	
08-01	P1	3CA06000495	07/10/03	TRAVEL SUBSISTENCE	23.00	
08-04	P1	3CA06000491	06/13/03	TAXI	43.20	
08-04	P1	3CA06000493	07/18/03	PRIVATE AUTO MILEAGE	48.00	
08-04	P1	3CA06000487	07/23/03	CAR RENTAL	48.00	
08-04	P1	3CA06000488	07/13/03	AIRLINE TICKET (7340)	483.50	
08-19	P1	3CA06000490	06/18/03	TOLLS	65.66	
08-19	P1	3CA06000503	06/30/03	TOLLS	24.00	
08-20	P9	CA060110308	07/13/03	MEALS	73.30	
08-21	P1	3CA06000506	08/01/03	LEASED AUTO	469.00	
08-22	P1	3CA06000509	08/11/03	TRAVEL SUBSISTENCE	297.00	
08-22	P1	3CA06000510	04/16/03	TOLLS	80.00	
08-22	P1	3CA06000511	07/26/03	AIRFARE 0927	849.00	
08-25	P1	3CA06000518	07/26/03	AIRFARE UPGRADES 2922	200.00	
08-25	P1	3CA06000519	08/03/03	LODGING	568.42	
08-25	P1	3CA06000519	08/03/03	CAR RENTAL	223.98	
08-25	P1	3CA06000520	08/03/03	MEALS ON TRAVEL	170.02	
08-25	P1	3CA06000521	08/07/03	TOLLS	5.00	
08-25	P1	3CA06000522	08/03/03	TAXI	17.00	
08-28	P1	3CA06000527	08/22/03	TAXI	11.00	
08-28	P1	3CA06000528	08/03/03	AIRFARE (3308)	508.00	
09-05	P1	3CA06000530	08/07/03	GAS	7.08	
09-10	P1	3CA06000545	08/29/03	TAXI	12.25	
09-10	P1	3CA06000537	07/13/03	LODGING	1,202.25	
09-10	P1	3CA06000536	06/04/03	PRIVATE AUTO MILEAGE	284.76	
09-10	P1	3CA06000539	08/05/03	MILEAGE	2.52	
09-23	P1	3CA06000555	08/20/03	AIRFARE WASH-DO	849.00	
09-23	P1	3CA06000556	06/09/03	PARKING	102.96	
09-23	P1	3CA06000557	06/13/03	GAS	15.00	
09-23	P1	3CA06000558	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 FRENALT	08/15/03	08/21/03	PRIVATE AUTO MILEAGE	14.04
09-26	P1	3CA06000570	HON LYNN WOOLSEY	09/17/03	09/23/03	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							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	GVX440 CELLPHONE	149.99
07-07	P2	HCV0301253	DO	06/10/03	06/10/03	DC-HLG4400 DESKTOP CHARGER	59.98
07-07	P2	HCV0301253	DO	06/10/03	06/10/03	BATXG4400	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	SAN RAFAEL - RENT	2,441.25
07-21	P9	CA0602R0307	MENOSZA INVESTMENTS	07/01/03	07/31/03	RECORDING (TRANSFER)	127.60
07-31	S4	03217001088	DO	06/01/03	06/30/03	DISTRICT OF TEL TOLLS (TRFR)	401.29
07-31	S5	DY321701001	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	DY321701007	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	161.00
07-31	S5	DY321701010	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	210.65
07-31	S5	DY321701011	DO	07/08/03	08/07/03	UTILITIES	112.10
07-31	P1	3CA06000475	COMCAST	03/17/03	03/14/04	BGC CHANGE 2360 TO 2630	-448.30
07-31	HV	3A903001602	NEW YORK TIMES	07/01/03	07/01/03	TELEPHONE SVC	27.26
07-31	P1	3CA06000476	SKYTEL	06/21/03	06/27/03	OFFICIAL SHIPPING	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	TELEPHONE TOLLS	643.53
08-01	P1	3CA06000483	PACIFIC BELL	06/18/03	06/19/03	UPS	45.63
08-04	P1	3CA06000486	STEPHANIE KENNY	06/28/03	07/04/03	OFFICIAL SHIPPING	1.68
08-04	P1	3CA06000499	UNITED PARCEL SERVICE	07/05/03	07/11/03	OFFICIAL SHIPPING	9.24
08-04	P1	3CA06000500	DO	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	37.61
08-18	P9	CA0601R0308	HELEN M. REESE	08/01/03	08/31/03	SANTA ROSA - RENT	2,652.88
08-20	P9	CA0602R0308	MENOSZA INVESTMENTS	08/01/03	08/31/03	SAN RAFAEL - RENT	2,441.25
08-22	P1	3CA06000512	COMCAST	07/28/03	08/19/03	UTILITIES	112.10
08-22	P1	3CA06000508	TOM ROTH	06/08/03	07/16/03	TELECOMMUNICATIONS CHARGES	94.23
08-25	P1	3CA06000517	SKYTEL	06/24/03	07/23/03	TELEPHONE SVC	27.26
08-25	P1	3CA06000513	UNITED PARCEL SERVICE	07/26/03	08/01/03	OFFICIAL SHIPPING	26.58
08-25	P1	3CA06000514	DO	07/12/03	07/18/03	OFFICIAL SHIPPING	70.88
08-25	P1	3CA06000515	DO	07/19/03	07/25/03	OFFICIAL SHIPPING	32.23
08-28	P1	3CA06000525	DEANNE SAMUELS	08/01/03	08/01/03	CERTIFIED MAIL	2.67

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON LYNN C WOOLSEY—Com						
08-28	P1	3CA06000529	08/02/03	OFFICIAL SHIPPING	42.01	
08-31	S5	DY324701074	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	440.65	
08-31	S5	DY324701030	07/31/03	DC TEL EQUIP (TRANSFER)	105.00	
08-31	S5	DY324701033	07/31/03	DC TEL SERVICE (TRANSFER)	161.00	
08-31	S5	DY324701034	07/31/03	DC TEL TOLLS (TRANSFER)	260.54	
09-10	P1	3CA06000532	08/12/03	CELLULAR TOLLS	145.36	
09-10	P1	3CA06000533	09/12/03	CELLULAR TOLLS	1,170.18	
09-10	P1	3CA06000542	08/15/03	TELECOMMUNICATIONS CHARGES	37.61	
09-17	P1	3CA06000548	08/09/03	FRANKING	3.54	
09-17	P1	3CA06000547	08/01/03	TELECOMMUNICATIONS CHARGES	15.99	
09-17	P1	3CA06000549	08/30/03	TELECOMMUNICATIONS CHARGES	21.26	
09-24	P9	CA0601R0309	08/22/03	OFFICIAL SHIPPING	1.61	
09-24	P9	CA0602R0309	09/30/03	SANTA ROSA - RENT	2,652.88	
09-26	P1	3CA06000560	09/01/03	SAN RAFAEL - RENT	2,411.25	
09-26	P1	3CA06000567	09/19/03	UTILITIES	56.05	
09-26	P1	3CA06000568	08/30/03	SHIPPING	79.36	
09-30	S5	DY327500880	09/12/03	SHIPPING	46.83	
09-30	S5	DY327500886	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	416.23	
09-30	S5	DY327500889	08/31/03	DC TEL EQUIP (TRANSFER)	105.00	
09-30	S5	DY327500889	08/01/03	DC TEL SERVICE (TRANSFER)	161.00	
09-30	S5	DY327500890	08/31/03	DC TEL TOLLS (TRANSFER)	206.65	
					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	
09-17	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	
					4,536.00	
					PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						
07-31	P1	3CA06000480	06/26/03	CONTRACT SVC	110.00	
09-08	P1	3CA06R0047Z	08/04/03	LEASED CAR INSURANCE (REISSUE)	353.80	
					463.80	
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS						
07-02	P2	OSSZ6989	06/04/03	ADOBE ITPG ILLUSTRATOR V10.0 M	288.00	
07-02	P2	OSSZ6989	06/04/03	ADOBE ITPG ILLUSTRATOR MEDIA V	20.00	
07-02	P2	OSSZ6989	06/04/03	ADOBE ITPG PHOTOSHOP LICENSE V	439.00	
07-02	P2	OSSZ6989	06/04/03	ADOBE ITPG PHOTOSHOP MEDIA V7	20.00	

07-02	P2	OSS26989	DO	06/04/03	06/04/03	ADobe TLPG ACROBAT PRO V6.0 MP	203.56
07-02	P2	OSS26989	DO	06/04/03	06/04/03	ADobe TLPG 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	P1	3CA06000425	NORTHWAY BIZ	07/01/03	07/01/04	LOCAL PAPER SUBSCRIPTION	30.00
07-10	HR	591225A	YELLOW PAGES CO	03/19/03	09/19/03	REFUND OVERPAYMENT	-3.50
07-16	P1	3CA06000458	ERIKA TREMAULT	06/19/03	06/19/03	OFFICE SUPPLIES	8.88
07-16	P1	3CA06000452	STEPHANIE KENNY	06/16/03	06/19/03	OFFICE SUPPLIES	45.65
07-16	P1	3CA06000454	WENDY FRIEFELD	07/09/03	07/09/03	OFFICE SUPPLIES	90.00
07-16	P1	3CA06000455	DO	06/24/03	07/08/03	MEETING	35.00
07-18	P1	3CA06000448	HON LYNN WOOLSEY	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	S1	03212000267	NEW YORK TIMES	03/17/03	03/14/04	BOC CHANGE 2360 TO 2630	448.30
07-31	HV	34903001502	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	40.00
08-04	P1	3CA06000498	LEXIS-NEXIS	07/31/03	07/31/03	OFFICE SUPPLIES	18.54
08-04	P1	3CA06000494	STEPHANIE KENNY	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	40.00
08-04	P1	3CA06000489	WENDY FRIEFELD	05/08/03	05/08/03	BATTERY PACK	96.00
08-06	P2	OSS20632	ALLIANCE MICRO	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	DO	07/15/03	07/15/03	BOTTLED WATER	36.25
08-12	C1	NW200322400	DO	07/25/03	07/25/03	FRAMING (TRANSFER)	84.00
08-18	HV	34901000264	DO	07/10/03	07/10/03	FRAMING (TRANSFER)	50.00
08-18	HV	34901000264	DO	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
08-18	P1	3CA06000502	LEXIS-NEXIS	07/20/03	07/20/03	OFFICE SUPPLIES	28.95
08-22	OP	3CA06000016	GENERAL SERV ADMINISTRATION	07/04/03	08/04/03	OFFICE SUPPLIES	130.88
08-22	P1	3CA06000507	IKON OFFICE SOLUTIONS	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	25.25
08-25	P1	3CA06000516	NORA MATUS	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	17.32
08-28	P1	3CA06000526	DEANNE SAMUELS	06/23/03	07/15/03	BOTTLED WATER	27.82
08-28	P1	3CA06000523	SIERRA SPRING WATER CO	07/22/03	08/08/03	BOTTLED WATER	35.32
08-28	P1	3CA06000524	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	39.10
08-31	S1	03243000259	MEGAN D SOLOMON	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	5.25
09-10	P1	3CA06000535	NORA MATUS	07/25/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	37.40
09-10	P1	3CA06000538	SIERRA SPRING WATER CO	07/22/03	08/12/03	BOTTLED WATER	35.27
09-10	P1	3CA06000541	WENDY FRIEFELD	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS	30.00
09-10	P1	3CA06000544	DO	08/29/03	08/29/03	OFFICE SUPPLIES	211.15

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	PI	3CA06000552	08/31/03	PUBLICATION/REFERENCE MATERIAL	375.00	
09-23	PI	3CA06000553	09/10/03	OFFICE SUPPLIES	120.00	
09-23	PI	3CA06000554	09/15/03	PUBLICATION/REFERENCE MATERIAL	1.63	
09-26	PI	3CA06000556	09/17/03	OFFICE SUPPLIES	5.69	
09-26	PI	3CA06000571	09/12/03	OFFICE SUPPLIES	83.85	
09-26	PI	3CA06000573	08/18/03	OFFICE SUPPLIES	418.91	
09-26	PI	3CA06000562	07/31/03	OFFICE SUPPLIES	130.00	
09-26	PI	3CA06000563	08/19/03	BOTTLED WATER	35.32	
09-26	PI	3CA06000564	08/19/03	BOTTLED WATER	35.27	
09-30	SI	03273000269	09/30/03	OFFICE SUPPLY (TRANSFER)	386.29	
					7,129.28	
					SUPPLIES AND MATERIALS TOTALS:	
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	
					286,515.02	
					EQUIPMENT TOTALS:	
					286,515.02	
					OFFICE TOTALS:	
					22,111.26	
					560,922.22	
					1,625.07	
					868.65	
					31,463.06	
					46,781.28	
					13,963.07	
					2,686.50	
					8,160.83	
					27,335.11	
					9,623.28	
					250,779.54	
					715,048.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					715,048.40	
					OFFICE TOTALS:	
					8,154.61	
					190,516.67	
					868.65	
					10,328.53	
					15,726.38	
					12,810.07	
					198.00	
					2,553.35	
					9,623.28	
					250,779.54	
					715,048.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					715,048.40	
					OFFICE TOTALS:	
					2,682.41	
					1,080.05	
					2,321.86	
					2,061.29	
					8,154.61	
					FRANKED MAIL TOTALS:	
					22,111.26	
					560,922.22	
					1,625.07	
					868.65	
					31,463.06	
					46,781.28	
					13,963.07	
					2,686.50	
					8,160.83	
					27,335.11	
					9,623.28	
					250,779.54	
					715,048.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					715,048.40	
					OFFICE TOTALS:	
					8,154.61	
					190,516.67	
					868.65	
					10,328.53	
					15,726.38	
					12,810.07	
					198.00	
					2,553.35	
					9,623.28	
					250,779.54	
					715,048.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					715,048.40	
					OFFICE TOTALS:	
					2,682.41	
					1,080.05	
					2,321.86	
					2,061.29	
					8,154.61	
					FRANKED MAIL TOTALS:	

2003 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3M54960038	06/19/03	UNITED STATES POSTAL SERVICE	2,682.41	
07-31	OP	3USPS060019	06/30/03	FRANKED MAIL	1,080.05	
08-28	OP	3USPSU0019	07/31/03	FRANKED MAIL	2,321.86	
09-30	OP	3USPS080013	08/31/03	FRANKED MAIL	2,061.29	
					8,154.61	
					FRANKED MAIL TOTALS:	

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	PI 30R01000564	00	07/02/03	MEALS	6.27	
07-16	PI 30R01000565	HON DAVID WU	06/18/03	TAXI	36.00	
07-23	PI 30R01000567	CITIBANK GOV CARD SERVICE	06/30/03	MC AF WASH-00	131.50	
07-23	PI 30R01000568	00	07/03/03	MC AF WASH-00	171.50	
07-23	PI 30R01000569	00	06/30/03	MC RENTAL CAR	197.76	
07-23	PI 30R01000580	CONRAD A MICKOLA	06/01/03	06/30/03 MILEAGE	56.88	
07-23	PI 30R01000570	HON DAVID WU	06/30/03	07/04/03 MEALS	31.05	
07-23	PI 30R01000571	JULIE N TIPPENS	07/14/03	07/15/03 PARKING	16.00	
07-23	PI 30R01000572	00	07/13/03	07/16/03 MEALS	52.69	
07-23	PI 30R01000573	00	07/13/03	07/16/03 A/F WASH-00	293.00	
07-23	PI 30R01000574	00	07/11/03	07/11/03 AIRFARE SVC. FEE	15.00	
07-23	PI 30R01000575	00	07/13/03	07/16/03 TAXI	19.00	
07-23	PI 30R01000576	00	07/13/03	07/15/03 CAR RENTAL	143.83	
07-23	PI 30R01000581	KELLY SCANNELL	06/29/03	07/06/03 AIRFARE (6812)	372.00	
07-29	PI 30R01000582	CITIBANK GOV CARD SERVICE	07/19/03	07/20/03 MC RENTAL CAR	99.00	
07-29	PI 30R01000583	00	07/19/03	07/19/03 MC R/T AF WASH-00	131.50	
07-29	PI 30R01000584	00	07/20/03	07/20/03 MC R/T AF DO-WASH	161.50	
07-29	PI 30R01000585	HON DAVID WU	07/19/03	07/20/03 TAXI	39.00	
07-29	PI 30R01000586	00	07/19/03	07/19/03 MEALS	11.67	
07-29	PI 30R01000588	JILLIAN SCHOENE	07/07/03	07/12/03 AIRFARE (5971)	267.50	
07-29	PI 30R01000589	00	06/16/03	06/16/03 AIRLINE SVC. FEE	15.00	
07-29	PI 30R01000590	00	07/07/03	07/12/03 MEALS	9.43	
07-29	PI 30R01000591	00	07/06/03	07/12/03 MEALS	34.92	
08-14	PI 30R01000600	JINY JEE-YEON KIM	08/03/03	08/10/03 AIRFARE 9231	307.50	
08-14	PI 30R01000601	00	07/31/03	07/31/03 AIRFARE FEE	15.00	
08-20	PI 30R01000621	ANN R RICHARDSON	07/19/03	07/19/03 GASOLINE	13.00	
08-20	PI 30R01000622	00	08/02/03	08/02/03 MEALS ON TRAVEL	9.48	
08-20	PI 30R01000623	00	08/02/03	08/02/03 GASOLINE	17.50	
08-20	PI 30R01000625	00	08/07/03	08/07/03 GASOLINE	16.25	
08-20	PI 30R01000626	00	07/01/03	07/31/03 PRIVATE AUTO MILEAGE	217.80	
08-20	PI 30R01000616	BRIAN BRANTON	08/05/03	08/07/03 MEALS	39.75	
08-20	PI 30R01000617	00	08/05/03	08/07/03 PARKING	28.00	
08-20	PI 30R01000618	00	08/03/03	08/12/03 AIRFARE (9240)	303.00	
08-20	PI 30R01000619	00	07/31/03	07/31/03 AIRFARE SVC FEE	15.00	
08-20	PI 30R01000620	00	08/03/03	08/08/03 CAR RENTAL	252.44	
08-20	PI 30R01000608	CAMERON D JOHNSON	08/07/03	08/08/03 MEALS	18.50	
08-20	PI 30R01000609	00	08/06/03	08/06/03 MEALS	15.00	
08-20	PI 30R01000610	00	08/03/03	08/04/03 MEALS	25.02	
08-20	PI 30R01000611	00	08/05/03	08/05/03 MEALS	15.00	
08-20	PI 30R01000612	00	08/03/03	08/08/03 MEALS	267.50	
08-20	PI 30R01000613	00	07/30/03	07/30/03 AIRFARE SVC FEE	15.00	
08-20	PI 30R01000614	00	07/08/03	08/10/03 CAR RENTAL	167.51	
08-20	PI 30R01000615	00	08/03/03	08/10/03 TAXI	48.00	

08-20	P1	30R01000628	MARGUERITE COLASURDO	07/01/03	07/31/03	MILEAGE	67.68
08-20	P1	30R01000630	RAMONA K PERRAULT	07/01/03	07/31/03	MILEAGE	68.04
08-21	P1	30R01000629	AVALYN C TAYLOR	07/01/03	07/31/03	MILEAGE	141.84
08-25	P1	30R01000627	CONRAD A MICKOLA	08/05/03	08/19/03	PARKING	3.50
08-27	P1	30R01000648	AVALYN C TAYLOR	08/05/03	08/05/03	PARKING	0.75
08-27	P1	30R01000646	HON DAVID WU	07/29/03	08/04/03	GASOLINE	34.40
08-27	P1	30R01000647	DO	07/26/03	07/26/03	TAXI	20.00
08-27	P1	30R01000639	JINY FEE-YEON KIM	08/08/03	08/08/03	GASOLINE	19.00
08-27	P1	30R01000640	DO	08/03/03	08/04/03	MEALS ON TRAVEL	17.99
08-27	P1	30R01000641	DO	08/05/03	08/06/03	MEALS ON TRAVEL	19.08
08-27	P1	30R01000642	DO	08/07/03	08/08/03	MEALS ON TRAVEL	20.17
08-27	P1	30R01000643	DO	08/03/03	08/09/03	PARKING	36.85
08-27	P1	30R01000644	JULIE N. TIPPENS	08/17/03	08/19/03	MEALS	39.16
08-27	P1	30R01000652	DO	08/03/03	08/24/03	PARKING	16.25
08-27	P1	30R01000653	DO	08/03/03	08/24/03	PARKING	24.40
08-27	P1	30R01000654	DO	08/03/03	08/20/03	PARKING	10.80
08-27	P1	30R01000655	DO	08/03/03	08/18/03	PARKING	27.00
08-27	P1	30R01000656	DO	08/04/03	08/24/03	AIRFARE (1759)	293.00
08-27	P1	30R01000657	DO	08/04/03	08/24/03	RENTAL CAR	415.44
08-27	P1	30R01000658	DO	08/04/03	08/24/03	TAXI	21.00
08-27	P1	30R01000660	DO	08/04/03	08/24/03	GASOLINE	77.45
08-27	P1	30R01000661	DO	08/03/03	08/24/03	MEALS ON TRAVEL	81.46
08-27	P1	30R01000662	DO	08/12/03	08/13/03	MEALS ON TRAVEL	35.29
09-09	P1	30R01000664	HON DAVID WU	08/21/03	08/29/03	GASOLINE	31.50
09-09	P1	30R01000665	DO	09/01/03	09/01/03	TAXI	15.00
09-09	P1	30R01000666	JILLIAN SCHOENE	08/08/03	08/08/03	GASOLINE	13.00
09-09	P1	30R01000667	DO	08/18/03	08/18/03	MEALS	18.00
09-10	P1	30R01000677	ANN R RICHARDSON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	52.20
09-10	P1	30R01000676	AVALYN C TAYLOR	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	124.92
09-10	P1	30R01000671	CITIBANK GOV CARD SERVICE	09/01/03	09/01/03	MC AIRFARE 6816	131.50
09-10	P1	30R01000675	CONRAD A MICKOLA	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	48.96
09-10	P1	30R01000673	JILLIAN SCHOENE	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	19.80
09-10	P1	30R01000672	KELLY SCANNELL	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	100.80
09-10	P1	30R01000674	MARGUERITE COLASURDO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	51.12
09-10	P1	30R01000669	RAMONA K PERRAULT	07/03/03	08/19/03	PARKING	9.00
09-26	P1	30R01000685	CITIBANK GOV CARD SERVICE	07/26/03	08/10/03	CAR RENTAL	505.00
09-26	P1	30R01000686	DO	08/17/03	09/01/03	CAR RENTAL	486.59
09-26	P1	30R01000687	DO	09/17/03	09/17/03	AIRFARE 5509 MBR	918.50
09-26	P1	30R01000688	DO	09/20/03	09/21/03	AIRFARE 6282 MBR	171.50
09-26	P1	30R01000689	DO	09/18/03	09/18/03	CAR RENTAL	88.69
09-26	P1	30R01000682	HON DAVID WU	09/17/03	09/21/03	MEALS ON TRAVEL	8.10
09-26	P1	30R01000684	DO	09/17/03	09/21/03	AIRPORT TAXI	135.00
09-26	P1	30R01000690	KELLY SCANNELL	08/16/03	08/23/03	AIRFARE 0337	303.00
09-26	P1	30R01000691	DO	08/15/03	08/15/03	AIRFARE TICKET CHARGE	15.00
07-08	P1	30R01000551	RENT, COMMUNICATION, UTILITIES	06/17/03	06/17/03	DELIVERY SVC.	15.90
07-08	P1	30R01000546	FEDERAL EXPRESS CORP RAMONA K PERRAULT	06/13/03	06/13/03	SPACE RENTAL	20.00
TRAVEL TOTALS:							10,328.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOH, DAYIO 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	NW950000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW950000008	03/31/03	BLACKBERRY SERVICE	43.24	
07-10	P1	NW950000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	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	
07-16	P1	30R01000565	04/01/03	BLACKBERRY SERVICE	42.74	
07-23	P1	30R01000579	05/15/03	TELEPHONE TOLLS	45.82	
07-29	S6	OR05334907A	07/08/03	SAATELITE FEE	2.00	
07-29	P1	30R01000598	07/01/03	RENT PORTLAND	3,843.00	
07-30	P1	NW950000010	07/05/03	COURIER SVC	25.96	
07-30	P1	NW950000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	05/31/03	BLACKBERRY SERVICE	43.24	
07-31	S5	DY321708103	06/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321708105	06/01/03	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	06/01/03	DC TEL SERVICE (TRANSFER)	119.00	
07-31	OP	36S40603001	06/01/03	DC TEL TOLLS (TRANSFER)	216.16	
08-14	P1	30R01000599	06/30/03	TELECOMMUNICATIONS CHARGES	405.52	
08-14	P1	30R01000604	05/30/03	TELECOMMUNICATIONS CHARGES	14.07	
08-20	P1	30R01000624	07/12/03	CELL PHONE CHARGES	15.98	
08-20	P1	30R01000634	07/18/03	COURIER SERVICE	41.97	
08-27	P1	30R01000636	07/03/03	TELECOMMUNICATIONS CHARGES	3,843.00	
08-27	P1	30R01000636	08/05/03	DELIVERY SVC.	36.39	
08-27	S6	OR05334908A	08/08/03	SAATELITE FEE	16.82	
08-27	P1	30R01000659	08/31/03	RENT PORTLAND	42.83	
08-27	P1	30R01000651	07/14/03	TELECOMMUNICATIONS CHARGES	11.29	
08-27	P1	30R01000638	08/16/03	TELECOMMUNICATIONS CHARGES	100.14	
08-27	P1	30R01000637	08/15/03	TELECOMMUNICATIONS CHARGES	116.00	
08-31	S5	DY322707894	08/02/03	COURIER SVC	119.00	
08-31	S5	DY322707899	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	207.04	
08-31	S5	DY322707903	07/31/03	DC TEL EQUIP (TRANSFER)	128.22	
08-31	S5	DY322470904	07/31/03	DC TEL SERVICE (TRANSFER)	410.18	
09-10	C3	NW200325300	07/31/03	DC TEL TOLLS (TRANSFER)	407.85	
09-16	OP	36S40603001	07/01/03	BLACKBERRY SERVICE	128.22	
09-22	OP	36S40703001	06/30/03	TELECOMMUNICATIONS CHARGES	41.15	
09-22	C3	NW200326500	07/01/03	TELECOMMUNICATIONS CHARGES	128.22	
09-23	P1	30R01000678	06/01/03	BLACKBERRY SERVICE	41.15	
09-23	C3	NW200326600	07/15/03	TELECOMMUNICATIONS CHARGES	128.22	
09-26	P1	30R01000692	08/01/03	BLACKBERRY SERVICE	41.97	
09-26	P1	30R01000693	09/08/03	UTILITIES	41.97	
09-26	P1	30R01000693	09/15/03	TELECOMMUNICATIONS CHARGES	40.45	

09-29 S6	OR05334909	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		08/01/03	08/01/03	DC TEL EQUIP (TRANSFER)	107.00
09-30 S5	DY327506766		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30 S5	DY327506767		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	212.12
					RENT, COMMUNICATION, UTILITIES TOTALS	15,726.38
07-31 S3	03212000651	PRINTING AND REPRODUCTION	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	17,586.67
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
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
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	30R01000593	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	05S26856	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	05S27002	GLASS DISTRIBUTORS INC	06/05/03	06/05/03	LT GLASS TOP SHAPE 1/4 CLR 36	335.00
09-08 P2	05S27002	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
07-24 HV	3A901000243	EQUIPMENT	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		07/01/03	EQUIPMENT MAINT (TRANSFER)	2,795.59	
07-30	S8 PL000207822		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	312.54	
08-29	S8 MA000215114		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,795.59	
08-29	S8 PL000220931		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	312.54	
09-30	S8 MA000228232		09/01/03	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	00	01/02/03	AIRTIME	1,547.64	
09-17	P2 OSS23816	00	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
					548,473.71	176,425.49
					3,425.30	1,263.74
					1,700.35	0.00
					86,845.91	33,696.96
					62,140.34	24,903.71
					7,521.59	6,300.25
					31,975.66	9,501.82
					24,733.49	7,477.28
EQUIPMENT					823,969.29	289,364.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					823,969.29	
OFFICE TOTALS:					823,969.29	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 30SPS060019	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	580.46	
08-22	OP 3M55150058	00	07/15/03	FRANKED MAIL	28,363.11	
08-28	OP 30SPS070019	00	07/01/03	FRANKED MAIL	431.54	
09-30	OP 30SPS080019	00	08/01/03	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—Com						
2003 HON. ALBERT RUSSELL WYNN—Com						
07-23	P1	3M004000106	04/27/03	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	04/22/03	TELEPHONE SVC.	471.83	
07-23	P1	3M004000110	05/22/03	TELEPHONE SVC.	259.50	
07-31	S5	DY321705142	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	54.10	
07-31	S5	DY321705144	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	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	3M004000111	07/01/03	YR BLACKBERRY SVC/156/70/09	512.88	
08-06	P2	HCV0301478	06/19/03	2367	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 T720	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 (TRFR)	295.89	
08-31	S5	DY324705037	07/31/03	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 T720	289.97	
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	
09-08	P2	HCV0301705	08/15/03	101470	260.00	
09-24	P9	MD0402R0309	09/01/03	OLNEY RENT	2,650.00	
09-24	P9	MD0401R0309	09/01/03	LARGO RENT	2,970.79	
09-29	P1	3M004000113	09/04/03	UTILITY SVC	132.10	
09-30	S5	DY327504326	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	315.27	
09-30	S5	DY327504331	08/31/03	DC TEL EQUIP (TRANSFER)	86.00	
09-30	S5	DY327504334	08/31/03	DC TEL SERVICE (TRANSFER)	137.00	
09-30	S5	DY327504335	08/31/03	DC TEL TOLLS (TRANSFER)	1,370.94	
					33,696.96	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
07-17	P1	3M004000090	01/01/03	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	P3	3M65150054	07/02/03	PRINTING AND REPRODUCTION	24,506.00	
08-29	S3	03241000038	08/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
					33,696.96	
					PRINTING AND REPRODUCTION TOTALS	

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	11/27/02	TELEPHONE SVC	477.17	
07-16	P1	3MD04000088	11/22/02	TELEPHONE SVC	623.04	
07-16	P1	3MD04000089	11/28/02	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						
					12,113.64	
					493,154.73	
					1,932.62	
					10,964.07	
					43,391.71	
					1,300.10	
					5,492.25	
					29,662.01	
					34,181.70	
					10,063.02	
					225,873.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					632,192.83	
OFFICE TOTALS:					632,192.83	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060019	06/30/03	FRANKED MAIL	2,071.39	
08-28	OP	3USPS070019	07/31/03	FRANKED MAIL	1,920.50	
09-30	OP	3USPS080019	08/31/03	FRANKED MAIL	1,460.79	
PERSONNEL COMPENSATION					5,452.68	
					31,250.01	
					6,000.00	
					11,499.99	
					12,999.99	
					9,357.99	
					12,999.99	
					10,867.50	
					4,000.00	
					2,000.00	
					6,388.88	
					6,999.99	
					12,500.01	
					1,749.99	

STANLEY,DIANA 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 BENEFITS				176,114.37
07-31	ST	0321200082	TRANSIT BENEFITS	211.71
08-31	ST	0324300084	TRANSIT BENEFITS	316.50
09-30	ST	0327300087	TRANSIT BENEFITS	316.53
PERSONNEL BENEFITS TOTALS:				844.74
TRAVEL				
07-18	PI	3FL10000149	DAVID WILSON JOLLY	5,000.00
07-18	PI	3FL10000150	DO	15.00
07-28	PI	3FL10000153	SHARON F GHEZZI	70.00
08-06	PI	3FL10000155	GEORGE N CRETEOS	185.00
08-06	PI	3FL10000156	DO	152.56
08-06	PI	3FL10000157	DO	20.00
08-06	PI	3FL10000160	YVONNE Y GRAY	165.00
08-06	PI	3FL10000161	DO	179.00
08-06	PI	3FL10000162	DO	305.12
08-06	PI	3FL10000163	DO	30.00
08-18	PI	3FL10000166	SHARON F. GHEZZI	242.50
09-02	PI	3FL10000168	HON. C W BILL YOUNG	684.00
09-24	PI	3FL10000171	KEINETH C YASMER	25.22
09-24	PI	3FL10000175	DO	231.50
09-24	PI	3FL10000176	DO	16.00
09-24	PI	3FL10000177	DO	22.02
RENT COMMUNICATION UTILITIES				2,822.92
07-02	PI	3FL10000145	BRIGHT HOUSE NETWORKS	179.70
07-02	PI	3FL10000144	VERIZON FLORIDA INC	84.82
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	64.65
07-07	CB	FXF030707A	DO	39.09
07-07	CB	FXF030707A	DO	121.00
07-11	CB	FXF030711A	DO	70.05
07-21	P9	FL1003R0307	FLORIDA MINI STORAGE	44.00
07-21	P9	FL1002R0307	DISPREY S P PROPERTIES, LLC	1,898.72
07-21	P9	FL1001R0307	WILDER CORPORATION	820.83
07-23	PI	3FL10000152	ALLTEL	32.66
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	86.16
07-31	S5	DY321702740		-31.46
07-31	S5	DY321702742		376.79
07-31	S5	DY321702748		16.00
07-31	S5	DY321702750		140.00
07-31	S5	DY321702751		615.41
07-31	OP	3GSA0503001	GENERAL SERVICES ADMIN	78.84
07-31	OP	3GSA0503002	DO	234.63
08-06	PI	3FL10000159	ALLTEL	32.66
TRAVEL TOTALS:				179.70
CABLE SVC				84.82
D D PHONE				64.65
OVERNIGHT MAIL				39.09
OVERNIGHT MAIL				121.00
OVERNIGHT MAIL				70.05
OVERNIGHT MAIL				44.00
STORAGE RENTAL				1,898.72
ST PETERSBURG - RENT				820.83
LARGO RENT				32.66
CELLULAR SVC				86.16
OVERNIGHT MAIL				-31.46
DISTRICT OFC TEL EQUIP (TRFF)				376.79
DISTRICT OFC TEL TOLLS (TRFF)				16.00
DC TEL EQUIP (TRANSFER)				140.00
DC TEL SERVICE (TRANSFER)				615.41
DC TEL TOLLS (TRANSFER)				78.84
TELECOMMUNICATIONS CHARGES				234.63
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	
08-08	CB	FXP030808A	08/01/03	STORAGE RENTAL	44.00	
08-20	P9	FL1003R0308	08/31/03	ST PETERSBURG - RENT	1,898.72	
08-20	P9	FL1002R0308	08/01/03	LARGO RENT	820.83	
08-22	CB	FYP030822A	08/01/03	OVERNIGHT MAIL	253.77	
08-31	SS	DY324702710	08/01/03	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	07/01/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	SS	DY324702720	07/01/03	DC TEL TOLLS (TRANSFER)	483.02	
09-03	CB	FYP030829A	08/08/03	OVERNIGHT MAIL	111.84	
09-05	CB	FXP030905A	08/15/03	OVERNIGHT MAIL	65.57	
09-09	P1	3FL10000170	09/19/03	PHONE SVC	85.00	
09-12	CB	FXP030912A	08/25/03	OVERNIGHT MAIL	54.24	
09-16	DP	3GSA0603001	06/01/03	TELECOMMUNICATIONS CHARGES	81.84	
09-16	DP	3GSA0603002	06/30/03	TELECOMMUNICATIONS CHARGES	237.02	
09-16	DP	3GSA0703001	07/01/03	TELECOMMUNICATIONS CHARGES	79.20	
09-16	DP	3GSA0703002	07/30/03	TELECOMMUNICATIONS CHARGES	237.09	
09-24	CB	FXP030922A	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	09/01/03	LARGO RENT	820.83	
09-26	CB	FXP030926A	09/08/03	OVERNIGHT MAIL	67.17	
09-26	CB	FXP030926A	09/12/03	OVERNIGHT MAIL	46.50	
09-30	SS	DY327502337	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	4.34	
09-30	SS	DY327502338	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	331.16	
09-30	SS	DY327502343	08/01/03	DC TEL EQUIP (TRANSFER)	16.00	
09-30	SS	DY327502345	08/01/03	DC TEL SERVICE (TRANSFER)	140.00	
09-30	SS	DY327502346	08/01/03	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 CARUS W/ ROU	446.00	
09-03	DP	3GPO0703009	05/27/03	PRINTING	198.00	
09-30	S3	03273000123	09/30/03	PHOTOGRAPHIC (TRANSFER)	71.60	
OTHER SERVICES					859.10	
07-09	P2	OSM6181	05/20/03	INSTALLATION - IOWINDOX - UPGR	750.00	
07-09	P2	OSM6182	05/20/03	INSTALLATION - IOWINDOX - UPG	1,500.00	

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	OP	3UISFS060019	06/01/03	FRANKED MAIL		
08-28	OP	3UISFS070019	07/31/03	FRANKED MAIL		
09-30	OP	3UISFS080019	08/31/03	FRANKED MAIL		
FRANKED MAIL TOTALS:					2,283.80	734.20
OFFICIAL EXPENSES OF MEMBERS:					4,762.71	2,243.95
OFFICE TOTALS:					17,813.18	767.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,404.15	3,895.95
OFFICE TOTALS:					743,033.32	239,501.63
OFFICE TOTALS:					743,033.32	239,501.63

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3UISFS060019	06/01/03	FRANKED MAIL		
08-28	OP	3UISFS070019	07/31/03	FRANKED MAIL		
09-30	OP	3UISFS080019	08/31/03	FRANKED MAIL		
FRANKED MAIL TOTALS:					2,283.80	734.20
OFFICIAL EXPENSES OF MEMBERS:					4,762.71	2,243.95
OFFICE TOTALS:					17,813.18	767.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,404.15	3,895.95
OFFICE TOTALS:					743,033.32	239,501.63
OFFICE TOTALS:					743,033.32	239,501.63

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07/01/03		AHWINDA,CYNTHIA A	09/30/03	SPECIAL ASSISTANT		3,125.01
07/01/03		ANDERSON MICHAEL G	09/30/03	ADMINISTRATIVE ASSISTANT		13,749.99
07/01/03		BARNETT COURTNEY L	09/30/03	PAID INTERN		203.33
07/01/03		CHAPMAN ROYCE O	09/30/03	SPECIAL ASSISTANT		10,700.01
07/01/03		COGAR CHARLES E	09/30/03	LEGISLATIVE DIRECTOR		666.66
07/01/03		DAVIS JENNY M	09/30/03	SHARED EMPLOYEE		3,000.00
07/01/03		DAY PAMELA A	09/30/03	LEGISLATIVE ASSISTANT		11,783.34
07/01/03		DOUGHERTY STEVEN R	09/30/03	PART-TIME EMPLOYEE		2,833.33
07/01/03		GUSTAFSON CAROL H	09/15/03	PART-TIME EMPLOYEE		300.00
07/01/03		HANSEN STEVEN MARK	09/30/03	PART-TIME EMPLOYEE		13,462.50
07/01/03		KAPLAN GREGORY D	09/30/03	DEF DIR OF AK DISTRICT OFFICES		9,550.00
07/01/03		KEITH ANTHONY R	09/30/03	STAFF ASSISTANT		9,591.12
07/01/03		MCKENZIE CONSTANCE M	09/30/03	DISTRICT REPRESENTATIVE		11,700.00
07/01/03		PARSONS SARA	09/30/03	EXECUTIVE ASSISTANT		22,212.51
07/01/03		SHARROW WILLIAM J	09/30/03	STATE DIRECTOR		10,275.00
07/01/03		SIMPSON LINDA K	09/30/03	COMPUTER MANAGER		8,800.00
07/01/03		SPRINZEN JUSTIN	09/30/03	LEGISLATIVE ASSISTANT		7,500.00
07/01/03		TAYLOR JANKO C	09/30/03	STAFF ASSISTANT		9,999.99
07/01/03		THOMPSON GRANT A	09/30/03	PRESS SECRETARY		9,687.51
07/01/03		WHEELER,ROBERTA MARY	09/30/03	SPECIAL ASSISTANT		171,640.31
PERSONNEL COMPENSATION TOTALS:					818,112.50	211,712.22
PERSONNEL BENEFITS					2.28	2.28
07-31	S7	03212000001	07/31/03	TRANSIT BENEFITS		
09-30	S7	03273000001	09/30/03	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS:					2.28	2.28
PERSONNEL COMPENSATION TOTALS:					818,112.50	211,712.22
PERSONNEL BENEFITS TOTALS:					2.28	2.28

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
07-13	P1	3AK00000206	07/06/03	TRAVEL SUBSISTENCE		
07-15	P1	3AK00000205	06/29/03	TRAVEL SUBSISTENCE		
07-21	P9	AK000110307	07/01/03	LEASED AUTO		
PERSONNEL COMPENSATION TOTALS:					818,112.50	211,712.22
PERSONNEL BENEFITS TOTALS:					2.28	2.28

07-23	P1	3AK00000223	CONSTANCE W MCKENZIE	06/23/03	TRAVEL SUBSISTENCE	565.63
07-23	P1	3AK00000222	WILLIAM J SHARROW	06/24/03	TRAVEL SUBSISTENCE	92.70
08-18	P1	3AK00000237	PAMELA DAY	07/30/03	TAXI	8.00
08-18	P1	3AK00000236	WILLIAM J SHARROW	07/13/03	TRAVEL SUBSISTENCE	740.25
08-20	P9	AK000110308	CHASE MANHATTAN BANK (FORD CR)	08/31/03	LEASED AUTO	999.00
08-21	P1	3AK00000241	MICHAEL G ANDERSON	07/30/03	TRAVEL SUBSISTENCE	1,443.73
08-22	P1	3AK00000242	PETRO STAR INC	07/03/03	AIRFARE (N697P)	402.00
08-22	P1	3AK00000243	CITIBANK GOV CARD SERVICE	08/06/03	TRAVEL SUBSISTENCE (PARSONS)	1,931.89
08-26	P1	3AK00000257	DO	08/13/03	TRAVEL SUBSISTENCE/AHWAHON	1,453.89
08-26	P1	3AK00000255	JUSTIN SPRINZEN	08/16/03	TRAVEL SUBSISTENCE	1,527.87
08-26	P1	3AK00000253	SARA PARSONS	08/06/03	TAXI	18.00
08-29	P1	3AK00000258	CITIBANK GOV CARD SERVICE	05/25/03	TRAVEL SUBSISTENCE	3,972.91
09-09	P1	3AK00000283	WILLIAM J SHARROW	07/22/03	TRAVEL SUBSISTENCE	2,986.42
09-11	P1	3AK00000300	SECURITY AVIATION	08/18/03	TRAVEL SUBSISTENCE	4,204.74
09-12	P1	3AK00000304	WILLIAM J SHARROW	08/19/03	TRAVEL SUBSISTENCE	174.20
09-22	P1	3AK00000315	CHARLES E COGER	09/10/03	TRAVEL SUBSISTENCE	3,065.67
09-22	P1	3AK00000316	CITIBANK GOV CARD SERVICE	09/06/03	AIRFARE (MEMBER)	5,520.94
09-24	P1	3AK00000318	HON DON YOUNG	08/03/03	TRAVEL SUBSISTENCE	4,043.89
09-24	P9	AK000110309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	LEASED AUTO	999.00
09-25	P1	3AK00000320	CHARLES E COGER	09/04/03	TRAVEL SUBSISTENCE	31.17
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	22.28
07-07	CB	FXF030707A	DO	06/13/03	OVERNIGHT MAIL	9.25
07-07	CB	FXF030707A	DO	06/24/03	OVERNIGHT MAIL	5.25
07-10	P1	NW9990000008	CINGULAR INTERACTIVE	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9990000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	13.50
07-13	P1	3AK00000215	GCI	06/30/03	INTERNET SVC	52.98
07-21	P9	AK0002R0307	MC INVESTMENTS	07/01/03	KETCHIKAN, AK-RENT	1,627.50
07-23	P1	3AK00000218	AT&T ALASKO	07/31/03	LONG DISTANCE PHONE	14.53
07-23	P1	3AK00000225	CELLULAR ONE OF ALASKA	06/26/03	CELLULAR - FBK	53.50
07-23	P1	3AK00000216	GCI	07/05/03	FAIRBANKS CABLE SVC	52.80
07-23	P1	3AK00000217	DO	08/04/03	ANCHORAGE CABLE SVC	12.43
07-23	P1	3AK00000230	RESEARCH IN MOTION CORPORATION	07/31/03	BLACKBERRY SVC	42.29
07-25	P1	3AK00000234	ACS	08/02/03	COMMUNICATIONS SVC	63.56
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	OVERNIGHT MAIL	5.06
07-29	SE	AK006922107	GENERAL SERVICES ADMIN	07/31/03	RENT ANCHORAGE	4,191.00
07-29	SE	AK01251907A	DO	07/31/03	GSA RENT JUNEAU	285.00
07-29	SE	AK01301707A	DO	07/31/03	RENT FAIRBANKS	1,573.00
07-30	P1	NW9990000010	CINGULAR INTERACTIVE	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001089	DO	06/30/03	RECORDING (TRANSFER)	312.58
07-31	SS	DY321700025	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.35
07-31	SS	DY321700027	DO	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	SS	DY321700029	DO	06/30/03	DC TEL SERVICE (TRANSFER)	167.00
07-31	SS	DY321700030	DO	06/30/03	DC TEL TOLLS (TRANSFER)	761.94
07-31	DP	3GSA0503001	GENERAL SERVICES ADMIN	05/01/03	TELECOMMUNICATIONS CHARGES	-524.78
07-31	DP	3GSA0503001	DO	05/01/03	TELECOMMUNICATIONS CHARGES	124.35
07-31	DP	3GSA0503001	DO	05/01/03	TELECOMMUNICATIONS CHARGES	22.04
TRAVEL TOTALS						
06/06/03				06/06/03	OVERNIGHT MAIL	22.28
06/13/03				06/13/03	OVERNIGHT MAIL	9.25
06/24/03				06/24/03	OVERNIGHT MAIL	5.25
03/31/03				03/31/03	BLACKBERRY SERVICE	42.74
04/30/03				04/30/03	BLACKBERRY SERVICE	42.74
06/27/03				06/27/03	OVERNIGHT MAIL	13.50
06/30/03				06/30/03	INTERNET SVC	52.98
07/01/03				07/01/03	KETCHIKAN, AK-RENT	1,627.50
07/31/03				07/31/03	LONG DISTANCE PHONE	14.53
06/26/03				06/26/03	CELLULAR - FBK	53.50
08/04/03				08/04/03	FAIRBANKS CABLE SVC	52.80
07/31/03				07/31/03	ANCHORAGE CABLE SVC	12.43
08/02/03				08/02/03	BLACKBERRY SVC	42.29
08/04/03				08/04/03	COMMUNICATIONS SVC	63.56
07/08/03				07/08/03	OVERNIGHT MAIL	5.06
07/31/03				07/31/03	RENT ANCHORAGE	4,191.00
07/31/03				07/31/03	GSA RENT JUNEAU	285.00
07/31/03				07/31/03	RENT FAIRBANKS	1,573.00
05/31/03				05/31/03	BLACKBERRY SERVICE	42.74
06/30/03				06/30/03	RECORDING (TRANSFER)	312.58
06/30/03				06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.35
06/30/03				06/30/03	DC TEL EQUIP (TRANSFER)	71.00
06/30/03				06/30/03	DC TEL SERVICE (TRANSFER)	167.00
06/30/03				06/30/03	DC TEL TOLLS (TRANSFER)	761.94
05/01/03				05/01/03	TELECOMMUNICATIONS CHARGES	-524.78
05/01/03				05/01/03	TELECOMMUNICATIONS CHARGES	124.35
05/01/03				05/01/03	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	FXP0308068A	07/23/03	OVERNIGHT MAIL	5.57	
08-20	P9	AK0002R0308	08/31/03	KETCHIKAN, AK-RENT	1,627.50	
08-25	P1	3AK00000244	09/04/03	COMMUNICATIONS SVC	63.56	
08-26	P1	3AK00000250	08/01/03	TELECOMMUNICATIONS CHARGES	100.00	
08-26	P1	3AK00000246	07/14/03	TELECOMMUNICATIONS CHARGES	164.45	
08-26	P1	3AK00000245	08/02/03	BLACKBERRY SERVICE	42.29	
08-27	S6	AK006592108	08/31/03	RENT ANCHORAGE	4,192.00	
08-27	S6	AK012497088A	08/01/03	GSA RENT JUNEAU	285.00	
08-29	S4	03241001083	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	DY324700031	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	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P2	HCW301710	09/17/03	MOTROLA 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	08/31/03	TELECOMMUNICATIONS CHARGES	159.70	

09-25	P1	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	P1	3AK00000332	ACS	09/05/03	10/04/03	COMMUNICATIONS SVC.	63.56
09-29	SG	AK06592109	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT ANCHORAGE	4,190.00
09-29	SG	AK01297909A	DO	09/01/03	09/30/03	GSA RENT JUNEAU	285.00
09-29	SG	AK01301709A	DO	09/01/03	09/30/03	RENT FARBANKS	1,573.00
09-30	S4	03273001021		08/01/03	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	S5	DY327500025		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	967.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,132.74

07-13	P1	3AK00000210	ACCURATE WORD LLC	06/30/03	06/30/03	BUSINESS CARDS	71.00
07-23	P1	3AK00000219	BFS PRINTING	06/30/03	06/30/03	MAILING	35.00
07-23	P1	3AK00000220	DO	06/26/03	06/26/03	MAILING	25.00
07-24	P1	3AK00000231	ACCURATE WORD LLC	03/28/03	03/28/03	BUSINESS CARDS	70.50
07-24	P1	3AK00000232	DO	04/15/03	04/15/03	BUSINESS CARDS	20.95
07-24	P1	3AK00000233	DO	04/18/03	04/18/03	BUSINESS CARDS	20.95
07-24	IV	3A901000056	OFFICE OF THE CLERK			REPRO - P L 107-298	90.00
07-31	S3	03212000032		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
08-26	P1	3AK00000247	BFS PRINTING	07/14/03	07/14/03	PRINTING AND REPRODUCTION	25.00
08-26	P1	3AK00000248	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	100.00
08-26	P1	3AK00000249	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	35.00
09-12	P1	3AK00000308	DO	08/28/03	08/28/03	MAILINGS	165.00
09-25	P1	3AK00000326	DO	08/31/03	08/31/03	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	734.20

07-01	HR	591219	STATE FARM INSURANCE	03/10/03	08/25/03	REFUND, OVERPAYMENT	-741.88
07-13	P1	3AK00000214	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	JUNE PRESS CLIPPINGS	104.04
07-23	P1	3AK00000226	SANDRA SMITH CLEANING SERVICE	03/01/03	03/31/03	CLEANING SVC	210.00
07-23	P1	3AK00000227	DO	04/01/03	04/30/03	CLEANING SVC	210.00
07-23	P1	3AK00000228	DO	05/01/03	05/31/03	CLEANING SVC	210.00
07-23	P1	3AK00000229	DO	06/01/03	06/30/03	CLEANING SVC	210.00
08-18	P1	3AK00000238	ALASKA COMPUTER BROKERS	07/16/03	07/17/03	COMPUTER WORK	120.00
08-27	P1	3AK00000256	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	82.80
09-09	P1	3AK00000259	QUALITY SERVICES	07/15/03	07/24/03	CLIPPING SERVICE	31.50
09-09	P1	3AK00000260	DO	04/25/03	05/08/03	CLIPPING SERVICE	106.50
09-09	P1	3AK00000261	DO	05/09/03	05/22/03	CLIPPING SERVICE	256.50
09-09	P1	3AK00000262	DO	09/23/03	06/12/03	CLIPPING SERVICE	31.50
09-09	P1	3AK00000263	DO	06/13/03	06/26/03	CLIPPING SERVICE	81.50
09-09	P1	3AK00000264	DO	06/27/03	07/10/03	CLIPPING SERVICE	131.50
09-09	P1	3AK00000265	DO	01/14/03	01/16/03	CLIPPING SERVICE	256.50
09-09	P1	3AK00000266	DO	02/04/03	02/12/03	CLIPPING SERVICE	106.50
09-09	P1	3AK00000267	DO	02/14/03	02/14/03	CLIPPING SERVICE	256.50
09-09	P1	3AK00000268	DO	03/18/03	03/28/03	CLIPPING SERVICE	31.50
09-09	P1	3AK00000269	DO	04/01/03	04/10/03	CLIPPING SERVICE	131.50
09-10	P1	3AK00000290	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE	181.50
						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	08/25/04	INSURANCE	1,147.21	
09-15	HR ACH107202	QUALITY SERVICES	03/14/03	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	ACH PAYMENT RETURN	187.64	
09-25	P1 3AK00000323	QUALITY SERVICES	03/12/03	CLIPPING SVC	106.50	
					2,243.95	
SUPPLIES AND MATERIALS						
07-01	CO 10899676	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	NEMARA CREATIVE ARTS	06/17/03	HABITATIONAL EXPENSES	35.00	
07-22	P2 DSS27578	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 0321200062	GREGORY D KAPLAN	07/01/03	OFFICE SUPPLY (TRANSFER)	645.42	
08-19	P1 3AK00000239	GLOBAL ACCESS PUBLICATION	07/08/03	ANCHORAGE CAMERA	743.95	
08-26	P1 3AK00000251	SARA PARSONS	05/20/04	PUBLICATION/REFERENCE MATERIAL	311.35	
08-26	P1 3AK00000254	SARA PARSONS	08/15/03	OFFICE SUPPLIES	26.02	
08-31	SI 0324300057	ALASKA MEDIA DIRECTORY	08/01/03	OFFICE SUPPLY (TRANSFER)	61.56	
09-10	P1 3AK00000293	GENERAL SERV. ADMINISTRATION	09/04/03	PUBLICATION	187.96	
09-10	OP 3AK00000010	DO	06/06/03	OFFICE SUPPLIES ANCH	15.76	
09-10	OP 3AK00000011	DO	08/24/03	OFFICE SUPPLIES ANCH	73.71	
09-10	P1 3AK00000289	POLK CITY DIRECTORIES	05/28/03	PUBLICATION/REFERENCE MATERIAL	330.00	
09-10	P1 3AK00000292	THE WASHINGTON TIMES	09/04/03	PUBLICATION/REFERENCE MATERIAL	236.54	
09-11	P1 3AK00000287	DAILY NEWS MINER	09/03/03	PUBLICATION/REFERENCE MATERIAL	166.80	
09-12	P1 3AK00000305	LIGHTHOUSE FOR THE BLIND	08/21/03	OFFICE SUPPLIES	37.50	
09-25	P1 3AK00000324	BOWERS OFFICE PRODUCTS, INC	08/14/03	OFFICE SUPPLIES	29.98	
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	50.00
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	03273000068		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,727.84

SUPPLIES AND MATERIALS TOTALS:

07-30	SR	MA000201901	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	996.02
07-30	SR	PL000201327		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
08-29	SR	MA000214563		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	996.02
08-29	SR	PL000215888		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
09-30	SR	MA000228238		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	996.02
09-30	SR	PL000234685		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
						EQUIPMENT TOTALS:	3,895.95
						OFFICIAL EXPENSES OF MEMBERS:	259,501.63
						OFFICE TOTALS:	259,501.63

2002 HON DON YOUNG

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		06/10/02	06/19/02	ACH PAYMENT RETURN	-156.50
09-15	HR	ACH107202		09/30/02	10/10/02	ACH PAYMENT RETURN	-181.50
09-15	HR	ACH107202		07/03/02	07/18/02	ACH PAYMENT RETURN	-431.50
09-15	HR	ACH107202		07/22/02	07/31/02	ACH PAYMENT RETURN	-181.50
09-15	HR	ACH107202		11/14/02	11/14/02	ACH PAYMENT RETURN	-56.50
09-15	HR	ACH107202		10/29/02	11/06/02	ACH PAYMENT RETURN	-356.50
09-15	HR	ACH107202		11/26/02	11/29/02	ACH PAYMENT RETURN	-81.50
09-15	HR	ACH107202		09/05/02	09/12/02	ACH PAYMENT RETURN	-181.50
09-15	HR	ACH107202		12/20/02	12/23/02	ACH PAYMENT RETURN	-81.50
09-15	HR	ACH107202		12/15/02	12/19/02	ACH PAYMENT RETURN	-31.50
09-15	HR	ACH107202		09/20/02	09/26/02	ACH PAYMENT RETURN	-56.50

RENT, COMMUNICATION, UTILITIES TOTALS:

09-12	P1	3AK00000302	INTERNET SVC	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		06/10/02	06/19/02	ACH PAYMENT RETURN	-156.50
09-15	HR	ACH107202		09/30/02	10/10/02	ACH PAYMENT RETURN	-181.50
09-15	HR	ACH107202		07/03/02	07/18/02	ACH PAYMENT RETURN	-431.50
09-15	HR	ACH107202		07/22/02	07/31/02	ACH PAYMENT RETURN	-181.50
09-15	HR	ACH107202		11/14/02	11/14/02	ACH PAYMENT RETURN	-56.50
09-15	HR	ACH107202		10/29/02	11/06/02	ACH PAYMENT RETURN	-356.50
09-15	HR	ACH107202		11/26/02	11/29/02	ACH PAYMENT RETURN	-81.50
09-15	HR	ACH107202		09/05/02	09/12/02	ACH PAYMENT RETURN	-181.50
09-15	HR	ACH107202		12/20/02	12/23/02	ACH PAYMENT RETURN	-81.50
09-15	HR	ACH107202		12/15/02	12/19/02	ACH PAYMENT RETURN	-31.50
09-15	HR	ACH107202		09/20/02	09/26/02	ACH PAYMENT RETURN	-56.50

STATEMENT OF DISBURSEMENTS

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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
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-16	CO	Z6172257I	04/11/02	04/11/02	CANCELED CHECK - STALE DATED	-19.99
					FORBES MAGAZINE	-19.99
					SUPPLIES AND MATERIALS TOTALS	32.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS	32.99
2001 HON DON YOUNG						
					OFFICIAL EXPENSES OF MEMBERS	-9.44
					RENT, COMMUNICATION, UTILITIES	-9.44
09-12	HR	921803	06/05/01	07/04/01	REFUND; OVERPAYMENT	-9.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-9.44
2003 OTHER ADMINISTRATION						
					OFFICIAL EXPENSES OF MEMBERS	69,134.09
					RENT, COMMUNICATION, UTILITIES	208,283.58
					OTHER SERVICES	-5,073.60
					SUPPLIES AND MATERIALS	330.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS	203,540.93
GSA OPEN ITEMS						
					RENT, COMMUNICATION, UTILITIES	10,501.75
					OTHER SERVICES	728,672.00
					SUPPLIES AND MATERIALS	4,786.92
					EQUIPMENT	38,504.26
					GSA OPEN ITEMS TOTALS	816,481.14
HTS940						
					FRAMED MAIL	8,175.05
					HTS940 TOTALS:	8,175.05
					OFFICE TOTALS:	1,028,197.12
OFFICIAL EXPENSES OF MEMBERS						
07-10	P1	HW99000008	03/01/03	03/31/03	BLACKBERRY SERVICE	33.09
07-29	S6	MICGSA007F	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	MICGSA0008A	08/01/03	08/31/03	MISCELLANEOUS GSA CHARGES	23,717.00

09-29 S6 MISCS65009N DO 09/01/03 09/30/03 MISCELLANEOUS GSA CHARGES

OTHER SERVICES
 07-31 CO 26172919 ELIANA JOELLA MARZIANI
 07-31 CO 26172919 KSENA A. TARASOVA
 07-31 CO 26172919 ROBERT BROGGENS
 07-31 CO 26172703 ROBERT E PRIMUS
 08-28 CO 26173305A THOMAS DILENGE
 09-17 HR 921807 HON PORTER J. GOSS

RENT, COMMUNICATION, UTILITIES TOTALS: 23,296.00
 69,134.09
 -439.33
 -617.04
 -2,432.54
 -150.36
 -739.49
 -110.26
 -4,489.02
 64,645.07

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES
 GENERAL SERVICES ADMIN
 07-29 S6 GSAADJ007A
 07-29 S6 GSAADJ007B DO
 07-29 S6 GSAADJ007C DO
 07-29 S6 GSAADJ007D DO
 08-27 S6 GSAADJ008A DO
 09-29 S6 GSAADJ009A DO

OTHER SERVICES
 GENERAL SERVICES ADMIN BRANCH
 08-05 OP 3HC01000004
 SUPPLIES AND MATERIALS
 07-18 P1 3HC01000034 STEPHANE BASS
 07-30 P1 3HC01000035 R & S OFFICE FURNITURE, INC.
 08-05 P1 3HC01000036 CORPORATE EXPRESS
 08-05 P1 3HC01000037 DO
 08-14 P1 3HC01000038 GLASS DOCTOR
 08-25 P1 3HC01000039 KINDLEY'S OFFICE FURNITURE
 09-02 P1 3HC01000040 CIBSON'S OFFICE SUPPLY, INC.
 09-17 P1 3HC01000041 DO
 09-17 P1 3HC01000042 STAPLES

RENT, COMMUNICATION, UTILITIES TOTALS: 566.00
 577.00
 577.00
 577.00
 577.00
 577.00
 3,451.00

OTHER SERVICES TOTALS: 182,715.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,715.00

SUPPLIES AND MATERIALS

07-15 P1 3HC01000033 EQUIPMENT
 07-15 P1 3HC01000033 COURT FURNITURE RENTAL

RENT, COMMUNICATION, UTILITIES TOTALS: 250.00
 250.00
 598.50
 1,614.90
 266.45
 125.00
 496.92
 727.42
 301.02
 156.71
 4,786.92

SUPPLIES AND MATERIALS TOTALS: 3,494.89
 EQUIPMENT TOTALS: 3,494.89
 GSA OPEN ITEMS TOTALS: 194,447.81
 OFFICE TOTALS: 259,092.88

2002 OTHER ADMINISTRATION
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 09-03 HR 193146 YEO, NICOLE M

OTHER SERVICES
 08-28 CO 26173305G ANDREW HOLLAND
 08-28 CO 26173305H COLLEEN PEPPARD

PERSONNEL COMPENSATION TOTALS: -100.00
 -100.00
 -5.04
 -0.91

PERSONNEL COMPENSATION TOTALS: -100.00
 -100.00
 -5.04
 -0.91

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 OTHER ADMINISTRATION—Com						
08-28	CO	Z6173305H	05/31/02	CANCELED CHECK-STATE DATED		-134.69
08-28	CO	Z6173305H	05/31/02	CANCELED CHECK-STATE DATED		-126.07
08-28	CO	Z6173305I	05/31/02	CANCELED CHECK-STATE DATED		-172.86
08-28	CO	Z6173305H	05/31/02	CANCELED CHECK-STATE DATED		-105.32
					OTHER SERVICES TOTALS:	-545.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-645.49
					OFFICE TOTALS:	-645.49
2001 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-30	HR	591240	09/01/01	09/01 SALARY OVERPAYMENT		-806.62
09-30	HV	34901000300		YR-END PR CD ADJUSTMENT		-945.84
09-30	HV	34901000300		YR-END PR CD ADJUSTMENT		-2,583.33
09-30	HV	34901000300		YR-END PR CD ADJUSTMENT		-1,170.00
09-30	HV	34901000300		YR-END PR CD 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:	-3,397.70
COMMITTEES						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	12,789,602.23
					PERSONNEL BENEFITS	6,702.11
					TRAVEL	214,045.29
					RENT, COMMUNICATION UTILITIES	110,347.64
					PRINTING AND REPRODUCTION	1,221.87
					OTHER SERVICES	2,781,839.72
					SUPPLIES AND MATERIALS	126,180.11
					EQUIPMENT	401,979.66
					APPROPRIATIONS COMMITTEE TOTALS:	16,431,918.63

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ANARSO, PHELO 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 ISOOK (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)	29,150.01
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)	32,150.01
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)	27,990.01
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)	28,149.99
BUTLER, DWON	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)	26,250.00
CARMACK, TERRY	07/01/03	09/30/03	ASSISTANT TO CONG MURTHUP (P)	27,225.00
CARRUTH, GABRIELLE	07/01/03	09/30/03	ASSISTANT TO CONG MURTHA (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 MOLLOHAN (P)	20,900.00
COGORYO, 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, KEVIN V	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,150.00
CROMER, 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 HINCHEY (P)	27,999.99
DAWSON, ELIZABETH COFFE	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
DEARION, 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
DODD, KURT ANDREW	07/01/03	09/30/03	STAFF ASSISTANT (P)	28,500.00
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)	13,250.00
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)	24,168.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FARRAW SANDRA T				
		DO				
		FIRTH SUSAN VENESSA ROSS	07/01/03	ADMINISTRATIVE AIDE (C)	18,750.00	18,750.00
		FLOCKNER CHARLES O	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,000.61	1,000.61
		FOLLEY MARTHA CHRISTINE	07/01/03	STAFF ASSISTANT (P)	30,500.01	30,500.01
		FORHAN THOMAS FREDERICK	07/01/03	STAFF ASSISTANT (P)	37,940.01	37,940.01
		FOX NANCY	07/01/03	MINORITY STAFF ASSISTANT (P)	36,875.01	36,875.01
		FRANCE ROGER A	07/01/03	MINORITY STAFF ASSISTANT (P)	35,250.00	35,250.00
		GLENN HARRY JOHN	07/01/03	ASST TO CONG FRELINGHOUSEN (P)	27,230.01	27,230.01
		GRANT LAUCE E HINSON	07/01/03	ASSISTANT TO CONG TAYLOR (P)	28,074.00	28,074.00
		GREGORY DOUGLAS M	07/01/03	ASSISTANT TO CONG YOUNG (P)	28,074.00	28,074.00
		GUIDE SCOTT B	07/01/03	STAFF ASSISTANT (P)	18,500.00	18,500.00
		GUPTA STEPHANIE K	07/01/03	STAFF ASSISTANT (P)	35,750.01	35,750.01
		HAMILTON CHRISTINA L	07/01/03	STAFF ASSISTANT (P)	36,249.99	36,249.99
		HAWMETT VERNON	07/01/03	MINORITY STAFF ASSISTANT (P)	29,375.01	29,375.01
		HAND LUCY McLELLAND	07/01/03	STAFF ASSISTANT (P)	28,625.01	28,625.01
		HEARNE WILLIAM W	07/01/03	ASSISTANT TO CONG SERRANO (P)	26,652.51	26,652.51
		HELFERT DAVID L	07/01/03	ASSISTANT TO CONG WAMP (P)	28,074.00	28,074.00
		HIGGINS CRAIG	07/01/03	STAFF ASSISTANT (P)	18,125.01	18,125.01
		HOGANS ALICE E GRANT	07/01/03	MIN COMMUNICATIONS DIR (P)	21,249.99	21,249.99
		HOLDHAM MARGREEN A	09/01/03	STAFF ASSISTANT (P)	37,940.01	37,940.01
		HOWARD JOHN A	07/01/03	STAFF ASSISTANT (P)	9,250.00	9,250.00
		DO				
		DO				
		HUGHES TAMMY S	07/01/03	ADMINISTRATIVE AIDE (C)	12,000.00	12,000.00
		DO				
		HUNTER ANDREW P	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	501.94	501.94
		JOHNSON WILLIAM W	07/01/03	ADMINISTRATIVE AIDE (C)	14,124.99	14,124.99
		JOLLY DAVID	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,161.23	1,161.23
		JONES ALICIA	07/01/03	ASSISTANT TO CONG DICKS (P)	21,340.50	21,340.50
		JONES KEVIN W	07/01/03	ASSISTANT TO CONG KINGSTON (P)	26,750.01	26,750.01
		JOSEPH SUSAN G	07/01/03	STAFF ASSISTANT (P)	23,287.50	23,287.50
		JUDAPPAUL W	07/01/03	STAFF ASSISTANT (P)	26,250.00	26,250.00
		KAEHLER RICHARD M	07/01/03	STAFF ASSISTANT (C)	12,500.01	12,500.01
		KAHRS WILLIAM JEFF	07/01/03	INVESTIGATOR (P)	27,999.99	27,999.99
		KAME DIANIN	07/01/03	STAFF ASSISTANT (P)	30,500.01	30,500.01
		DO				
		KAPLAN JOEL	07/01/03	ASSISTANT TO CONG VISLOSKY (P)	28,074.00	28,074.00
		KERN DENNIS F	07/01/03	ASSISTANT TO CONG TIAHRT (P)	27,999.99	27,999.99
		KOJAC CHRISTINE R	07/01/03	ADMINISTRATIVE ASSISTANT (P)	24,999.99	24,999.99
		KOLOSZAR MELISSA ANN	07/01/03	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	1,442.32	1,442.32
		KRAFT KENNETH A	07/01/03	STAFF ASSISTANT (P)	32,375.01	32,375.01
		KUWKO NICOLE LEIGH	07/01/03	STAFF ASSISTANT (P)	23,250.00	23,250.00
					25,250.01	25,250.01
					26,499.99	26,499.99
					28,074.00	28,074.00
					21,249.99	21,249.99

COMMITTEES—Con.
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con

LANKER 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
LIFSET NANCY ALLISON	07/01/03	09/30/03	ASSISTANT TO CONG CUNNINGHAM	29,950.00
LULLY 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
MACK 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)	37,500.01
MCALUFFE THERESE M	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,940.01
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
MCKNAUGHT 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
MOREZA 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'KEEFE JOHANNAH P	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	19,275.00
DAK DALE P	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
OLIVER 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
ONIZUK JEFFREY M	07/01/03	09/30/03	ASST TO CONG KROLLENBERG (P)	19,900.00
PAGELSEN LINDA L	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	36,575.01
PEARRE 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)	17,124.99
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
QUANTIUS 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
RIDGWAY RAYBURN HUNTER	07/01/03	09/30/03	ASSISTANT TO CONG OLIVER (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.						
		RINGLER JOHN M	07/01/03	STAFF ASSISTANT (P)	37,940.01	37,940.01
		ROPER KEVIN M	07/01/03	STAFF ASSISTANT (P)	37,940.01	37,940.01
		ROWLEY LORI GROVES	07/01/03	ASSISTANT TO CONG REGULA (P)	28,074.00	28,074.00
		RUSSELL TRACEY E	07/01/03	ADMINISTRATIVE AIDE	11,750.01	11,750.01
		SALAT REBECCA	07/01/03	ASSISTANT TO CONG DELAIRO (P)	21,000.00	21,000.00
		SANDERSON JESSE F	07/01/03	SYSTEMS ENGINEER (P)	20,700.00	20,700.00
		SCANDLING DANIEL F	07/01/03	ASSISTANT TO CONG WOLF (P)	28,074.00	28,074.00
		SCHMIDT ROBERT A	07/01/03	STAFF ASSISTANT (P)	37,940.01	37,940.01
		SCOFIELD JOHN	07/01/03	COMMUNICATIONS DIRECTOR (P)	21,875.01	21,875.01
		SHANK JOHN G	07/01/03	STAFF ASSISTANT (P)	37,431.99	37,431.99
		SHAW LEIGHA M	07/01/03	STAFF ASSISTANT (P)	10,416.66	10,416.66
		SIROTA DAVID J	07/01/03	MINORITY COMMUNICATIONS DIRECTOR (P)	708.33	708.33
		SIVULICH JOHN J	07/01/03	STAFF ASSISTANT (P)	22,749.99	22,749.99
		SMITH CHERYL L	07/01/03	MINORITY STAFF ASSISTANT (P)	37,749.99	37,749.99
		SMITH WILLIAM	07/01/03	ASSISTANT TO CONG ROGERS (P)	22,500.00	22,500.00
		SPECHT JAMES M	07/01/03	ASSISTANT TO CONG LEWIS (P)	28,074.00	28,074.00
		STEPHENS MICHAEL A	07/01/03	MINORITY STAFF ASSISTANT (P)	37,940.01	37,940.01
		STONE WILLIAM HOBSON	07/01/03	MINORITY STAFF ASSISTANT (P)	28,650.00	28,650.00
		STOVER JOYCE CAROLE	07/01/03	ADMINISTRATIVE AIDE	11,750.01	11,750.01
		SWANN MANDY COPELAND	07/01/03	MINORITY ADMINISTRATIVE AIDE (C)	8,750.01	8,750.01
		OO	06/01/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,262.05	1,262.05
		SZEMRAI ROGER R	07/01/03	ASSISTANT TO CONG KAPTUR (P)	26,949.99	26,949.99
		TERRY PAUL D	07/01/03	STAFF ASSISTANT (P)	29,375.01	29,375.01
		THOMPSON MARGARET S	07/01/03	STAFF ASSISTANT (P)	26,250.00	26,250.00
		TOPPK CHRISTOPHER LEE	07/01/03	STAFF ASSISTANT (P)	32,375.01	32,375.01
		TUCKER CHERYLE R	07/01/03	STAFF ASSISTANT (P)	21,500.01	21,500.01
		TURNER CHESTER LEE	07/01/03	STAFF ASSISTANT (P)	32,750.01	32,750.01
		WADE KELLY ANN	07/01/03	ADMINISTRATIVE AIDE (C)	10,125.00	10,125.00
		OO	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,292.41	1,292.41
		WALKER SHANNA D	07/01/03	ADMINISTRATIVE AIDE (C)	9,575.01	9,575.01
		WALNE GEORGE N	07/01/03	INVESTIGATOR (P)	25,700.01	25,700.01
		WEATHERLY DEBORAH ANN	07/01/03	STAFF ASSISTANT (P)	37,940.01	37,940.01
		WELLS JAMES CARTER	07/01/03	ASSISTANT TO CONG CRAMER (P)	26,250.00	26,250.00
		WELSH L MICHAEL	07/01/03	INVESTIGATOR/ASST DIRECTOR	30,750.00	30,750.00
		WHITSON JENNIFER L	07/01/03	ADMINISTRATIVE AIDE (C)	12,500.01	12,500.01
		OO	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,163.42	2,163.42
		WILSON JEANNE L	07/01/03	STAFF ASSISTANT (P)	35,000.01	35,000.01
		YOUNG EVE ALEXANDER	07/01/03	ASSISTANT TO CONG PASTOR (P)	25,433.34	25,433.34
		YOUNG HERMAN C	07/01/03	INVESTIGATOR/ASST DIRECTOR	30,750.00	30,750.00
		YOUNG SARAH	07/01/03	STAFF ASSISTANT (P)	16,875.00	16,875.00
		OO	06/01/03	STAFF ASSISTANT (P) (OVERTIME)	3,212.75	3,212.75
		YOUNG SHERRY LEE	07/01/03	ADMINISTRATIVE AIDE (C)	15,000.00	15,000.00
		OO	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	4,002.38	4,002.38
					4,300,322.27	
					PERSONNEL COMPENSATION TOTALS:	

07-31	S7	03212000013	PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	630.71
08-31	S7	03243000014		08/01/03	08/31/03	TRANSIT BENEFITS	630.75
09-30	S7	03273000015		09/01/03	09/30/03	TRANSIT BENEFITS	630.78
							1,892.24
							PERSONNEL BENEFITS TOTALS
			TRAVEL				
07-09	P1	3AP00000713	DADE B GRIMES	06/03/03	06/27/03	OB TRAVEL EXPENSES	1,665.31
07-09	P1	3AP00000707	DAVID G SAPP	06/04/03	06/27/03	OB TRAVEL EXPENSES	2,128.28
07-09	P1	3AP00000698	DOUGLAS D NOSIK	05/28/03	06/24/03	OB TRAVEL EXPENSES	1,122.52
07-09	P1	3AP00000701	FRANK J PHILIPPI	05/20/03	06/27/03	OB TRAVEL EXPENSES	2,057.96
07-09	P1	3AP00000692	GAIL O BURTON	05/11/03	06/06/03	OB TRAVEL EXPENSES	100.27
07-09	P1	3AP00000708	GEORGE SALVATIERRA	06/11/03	06/27/03	OB TRAVEL EXPENSES	60.86
07-09	P1	3AP00000705	HERBERT GEORGE SPARROW	06/02/03	06/27/03	OB TRAVEL EXPENSES	3,445.26
07-09	P1	3AP00000694	JAMES A HIGHAM	06/19/03	06/20/03	OB TRAVEL EXPENSES	319.61
07-09	P1	3AP00000706	JESSE F SANDERSON III	05/02/03	06/26/03	OB TRAVEL EXPENSES	151.40
07-09	P1	3AP00000699	JOHANNAH P O'KEEFE	06/08/03	06/18/03	OB TRAVEL EXPENSES	2,045.90
07-09	P1	3AP00000696	KATHERINE L KAPLAN	06/01/03	06/30/03	OB TRAVEL EXPENSES	2,208.49
07-09	P1	3AP00000712	LESTER C FARRINGTON	06/01/03	06/30/03	OB TRAVEL EXPENSES	3,390.00
07-09	P1	3AP00000704	LEWIS D RINKER	06/08/03	06/27/03	OB TRAVEL EXPENSES	1,842.77
07-09	P1	3AP00000700	MARGARET OWENS	05/01/03	06/25/03	OB TRAVEL EXPENSES	191.82
07-09	P1	3AP00000693	MARY A DYESS	06/01/03	06/20/03	OB TRAVEL EXPENSES	2,043.31
07-09	P1	3AP00000690	MICHAEL A BARRY	06/19/03	06/20/03	OB TRAVEL EXPENSES	180.29
07-09	P1	3AP00000702	RICHARD A RAMSBY	05/01/03	06/13/03	OB TRAVEL EXPENSES	174.10
07-09	P1	3AP00000695	ROBERT A JAVEL	06/08/03	06/18/03	OB TRAVEL EXPENSES	2,072.12
07-09	P1	3AP00000709	ROBERT F STOCKMAN	05/27/03	06/27/03	OB TRAVEL EXPENSES	2,595.95
07-09	P1	3AP00000703	RODNEY E RAGAN	06/08/03	06/27/03	OB TRAVEL EXPENSES	2,119.82
07-09	P1	3AP00000711	THOMAS E BERCAL	06/03/03	06/27/03	OB TRAVEL EXPENSES	1,705.22
07-09	P1	3AP00000711	THOMAS L VAN DERSLICE	06/02/03	06/27/03	OB TRAVEL EXPENSES	2,987.28
07-09	P1	3AP00000710	TIMOTHY T TURNER	05/15/03	06/27/03	OB TRAVEL EXPENSES	2,431.81
07-09	P1	3AP00000697	WILLIAM J MCGINNIS	06/19/03	06/20/03	OB TRAVEL EXPENSES	180.29
07-09	P1	3AP00000714	WILLIAM STANCO	06/03/03	06/27/03	OB TRAVEL EXPENSES	1,707.79
07-17	P1	3AP00000725	DELTA AIRLINES	05/19/03	05/20/03	AIRFARE FOR OB TRAVEL-HIGHAM	250.50
07-17	P1	3AP00000726	DO	05/19/03	05/20/03	AIRFARE FOR OB TRAVEL-HIGHAM	250.50
07-17	P1	3AP00000727	DO	05/19/03	05/20/03	AIRFARE FOR OB TRAVEL-MCGINNIS	250.50
07-17	P1	3AP00000721	HERTZ CORPORATION	05/20/03	06/17/03	RENTAL CAR FOR OB TRAVEL	2,831.08
07-17	P1	3AP00000720	UNITED AIRLINES, INC.	05/12/03	05/13/03	AIRFARE FOR OB TRAVEL-HIGHAM	568.50
07-17	P1	3AP00000728	DO	05/12/03	05/13/03	AIRFARE FOR OB TRAVEL-MCGINNIS	568.50
07-24	P1	3AP00000736	ROBERT J RETWIENSNER	07/12/03	07/18/03	OB TRAVEL EXPENSES	1,770.50
07-25	P1	3AP00000751	CITIBANK GOV CARO SERVICE	06/23/03	06/27/03	OB TRAVEL AIRLINE TICKETS	11,416.67
07-25	P1	3AP00000749	DAVID G SAPP	07/14/03	07/17/03	OB TRAVEL EXPENSES	485.17
07-25	P1	3AP00000741	DOUGLAS D NOSIK	07/03/03	07/16/03	OB TRAVEL EXPENSES	580.45
07-25	P1	3AP00000750	FRANK J PHILIPPI	07/03/03	07/17/03	OB TRAVEL EXPENSES	537.27
07-25	P1	3AP00000740	HERBERT GEORGE SPARROW	07/13/03	07/18/03	OB TRAVEL EXPENSES	1,594.01
07-25	P1	3AP00000754	KATHERINE L KAPLAN	07/06/03	07/16/03	OB TRAVEL EXPENSES	1,012.79
07-25	P1	3AP00000742	LESTER C FARRINGTON	07/01/03	07/13/03	OB TRAVEL EXPENSES	1,469.00
07-25	P1	3AP00000737	LEWIS D RINKER	07/13/03	07/18/03	OB TRAVEL EXPENSES	1,217.20
07-25	P1	3AP00000755	MARY A DYESS	07/06/03	07/11/03	OB TRAVEL EXPENSES	973.92
07-25	P1	3AP00000745	RICHARD L WEAVER	07/02/03	07/16/03	OB TRAVEL EXPENSES	538.89
07-25	P1	3AP00000746	ROBERT A JAVEL	07/10/03	07/10/03	OB TRAVEL EXPENSES	85.94

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	07/10/03	OB TRAVEL EXPENSES	4,912.38	
07-25	P1	ROBERT F STOCKMAN	07/03/03	OB TRAVEL EXPENSES	627.19	
07-25	P1	RODNEY E RAGAN	07/16/03	OB TRAVEL EXPENSES	519.75	
07-25	P1	3AP00000739	06/23/03	OB TRAVEL EXPENSES	976.88	
07-25	P1	SHERI A FARRAR	07/18/03	OB TRAVEL EXPENSES	974.79	
07-25	P1	THOMAS E BERCAL	07/13/03	OB TRAVEL EXPENSES	1,609.30	
07-25	P1	THOMAS L VAN DERSLICE	07/13/03	OB TRAVEL EXPENSES	2,629.00	
07-25	P1	TIMOTHY T. TURNER	07/12/03	OB TRAVEL AIRLINE TICKETS	704.12	
07-25	P1	US AIRWAYS	06/15/03	OB TRAVEL EXPENSES	1,829.46	
07-25	P1	WALTER HERSMAN	07/06/03	OB TRAVEL EXPENSES	420.55	
08-06	P1	3AP00000803	06/26/03	OB TRAVEL EXPENSE	913.03	
08-06	P1	ROBERT PELLETIER	07/25/03	OB TRAVEL EXPENSE	514.00	
08-06	P1	SUSAN G JOSEPH	07/26/03	OB TRAVEL EXPENSE	1,074.73	
08-06	P1	3AP00000804	07/20/03	OB TRAVEL EXPENSE	10,995.34	
08-14	P1	WALTER HERSMAN	07/23/03	OB TRAVEL EXPENSES	522.00	
08-14	P1	GAIL O. BURTON	07/23/03	OB TRAVEL EXPENSES	11,411.50	
08-14	P1	3AP00000807	07/01/03	OB TRAVEL EXPENSES	4,289.00	
08-14	P1	MARGARET OWENS	07/01/03	OB TRAVEL EXPENSES	2,136.04	
09-04	P1	CITIBANK GOV CARD SERVICE	07/08/03	AIRFARES FOR OB TRAVEL	861.97	
09-04	P1	3AP00000816	05/20/03	CAR RENTAL	203.73	
09-04	P1	HERTZ CORPORATION	07/18/03	CAR RENTAL	2,425.00	
09-04	P1	3AP00000815	06/03/03	AIRFARE FOR OB TRAVEL	2,256.00	
09-04	P1	3AP00000809	06/08/03	AIRFARE FOR OB TRAVEL	1,187.00	
09-04	P1	3AP00000810	06/08/03	AIRFARE FOR OB TRAVEL	565.00	
09-04	P1	3AP00000811	07/06/03	AIRFARE FOR OB TRAVEL	605.09	
09-08	P1	DELTA AIRLINES	06/08/03	GTRS FOR OB TRAVEL/AIRFARES	475.94	
09-08	P1	3AP00000868	06/13/03	GTRS FOR OB TRAVEL/AIRFARES	643.79	
09-08	P1	HERTZ CORPORATION	06/18/03	CAR RENTAL	2,878.50	
09-08	P1	3AP00000861	07/12/03	CAR RENTAL	128,529.29	
09-08	P1	NATIONAL CAR RENTAL	07/13/03	CAR RENTAL	149.99	
09-08	P1	3AP00000862	07/16/03	CAR RENTAL	44.99	
09-08	P1	3AP00000864	06/22/03	GTRS FOR OB TRAVEL/AIRFARES	42.74	
09-08	P1	3AP00000865	06/22/03	GTRS FOR OB TRAVEL/AIRFARES	42.74	
09-08	P1	3AP00000866	07/14/03	GTRS FOR OB TRAVEL/AIRFARES	112.35	
09-08	P1	3AP00000867	07/14/03	GTRS FOR OB TRAVEL/AIRFARES	42.74	
09-11	P1	US AIRWAYS	08/21/03	OB TRAVEL EXPENSES	42.74	
09-11	P1	3AP00000874	08/31/03	OB TRAVEL EXPENSES	42.74	
09-11	P1	LESTER C FARRINGTON	08/27/03	OB TRAVEL EXPENSES	190.30	
09-11	P1	3AP00000870	08/07/03	OB TRAVEL EXPENSES	35.00	
09-11	P1	RICHARD L WEAVER	08/24/03	OB TRAVEL EXPENSES		
09-11	P1	ROBERT PELLETIER	08/03/03	OB TRAVEL EXPENSES		
09-11	P1	3AP00000872	08/24/03	OB TRAVEL EXPENSES		
09-11	P1	SHERI A FARRAR	08/03/03	OB TRAVEL EXPENSES		
09-11	P1	3AP00000873	08/24/03	OB TRAVEL EXPENSES		
09-11	P1	3AP00000871	08/24/03	OB TRAVEL EXPENSES		
09-22	P1	WALTER HERSMAN	07/13/03	PAYMENT FOR OB TRAVEL		
09-22	P1	CITIBANK GOV CARD SERVICE	08/06/03	PAYMENT FOR OB TRAVEL		
RENT, COMMUNICATION, UTILITIES						
07-09	P2	HCV03001329	06/11/03	MOTOROLA T720	149.99	
07-09	P2	VERIZON WIRELESS	06/11/03	MOTOROLA T720	44.99	
07-10	P1	DO	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	CINGULAR INTERACTIVE	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	DO	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9500000008	03/01/03	BLACKBERRY SERVICE	112.35	
07-10	P2	HCV03001281	06/11/03	ANTENNA (V600)	42.74	
07-11	P1	VERIZON WIRELESS	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	CINGULAR INTERACTIVE	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	DO	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9500000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	DO	04/01/03	BLACKBERRY SERVICE	42.74	
07-17	P1	MEGAPATH NETWORKS INC	06/03/03	INTERNET SERVICE	190.30	
07-22	P1	3AP00000723	07/01/03	INTERNET SERVICE	35.00	
07-22	P1	MICROSOFT TECHN	07/01/03	SUBSCRIPTION-SHIPPIING CHARGE		
TRAVEL TOTALS:						

07-30	P1	NW959000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACBERRY SERVICE	42.74
07-30	P1	NW959000010	DO	05/01/03	05/31/03	BLACBERRY SERVICE	42.74
07-30	P1	NW959000010	DO	05/01/03	05/31/03	BLACBERRY SERVICE	42.74
07-31	S5	01321700477		06/30/03	06/30/03	DC TEL EQUIP (TRANSFER)	804.00
07-31	S5	DY321700480		06/30/03	06/30/03	DC TEL TOOLS (TRANSFER)	2,895.01
07-31	S5	DY321700558		06/30/03	06/30/03	DC TEL SERVICE (TRANSFER)	3,064.00
08-19	P2	HCVO301550	VERIZON WIRELESS	08/07/03	08/07/03	SAMSUNG SCH-A530	249.99
08-19	P2	HCVO301550	DO	08/07/03	08/07/03	31-0129-01-VW	22.49
08-19	P2	HCVO301550	DO	08/07/03	08/07/03	RUSH DELIVERY	12.99
08-31	HV	3A90100274		04/03/03	04/03/03	HR GRAPHICS (TRANSFER)	63.00
08-31	HV	DY324700517		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	732.00
08-31	S5	DY324700519		07/01/03	07/31/03	DC TEL TOOLS (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	HCVO301613	VERIZON WIRELESS	08/19/03	08/19/03	CLA (V501 & T720)	44.98
09-09	HV	3A90100279		07/03/03	07/03/03	HR GRAPHICS (TRANSFER)	6.00
09-09	HV	3A90100279		07/09/03	07/09/03	HR GRAPHICS (TRANSFER)	599.00
09-09	HV	3A90100279		07/16/03	07/16/03	HR GRAPHICS (TRANSFER)	303.00
09-09	HV	3A90100279		07/21/03	07/21/03	HR GRAPHICS (TRANSFER)	90.00
09-09	HV	3A90100279		07/24/03	07/24/03	HR GRAPHICS (TRANSFER)	40.00
09-11	P2	HCVO301599	VERIZON WIRELESS	08/19/03	08/19/03	MOTOROLA T720	199.98
09-11	P2	HCVO301599	DO	08/19/03	08/19/03	EXTENDED BATTERIES (T720)	89.98
09-11	P2	HCVO301599	DO	08/19/03	08/19/03	CLA (T720)	44.98
09-11	P2	HCVO301599	DO	08/19/03	08/19/03	TRAVEL CHARGERS	44.98
09-11	P2	HCVO301599	DO	08/19/03	08/19/03	EXTENDED BATTERIES (V601)	179.96
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACBERRY SERVICE	313.28
09-22	P1	3AP0000884	MEGAPATH NETWORKS INC	08/03/03	10/03/03	INTERNET ACCESS LINES S&I/HHS	191.92
09-25	P2	HCVO301740	VERIZON WIRELESS	09/18/03	09/18/03	MOTOROLA T720	99.99
09-25	P2	HCVO301740	DO	09/18/03	09/18/03	XT BATTERY (T720)	44.99
09-26	P1	3AP0000888		10/01/03	10/01/03	HR BLACKBERRY SVC/10091822	341.92
09-26	P1	3AP0000888	DO	10/01/03	10/01/03	HR BLACKBERRY SVC/10112003	384.66
09-26	P1	3AP0000890		10/01/03	10/01/03	HR BLACKBERRY SVC/16656079	514.13
09-26	P1	3AP0000891		10/01/03	10/01/03	HR BLACKBERRY SVC/16656092	514.13
09-26	P1	3AP0000892		10/01/03	10/01/03	HR BLACKBERRY SVC/16656086	514.13
09-26	P1	3AP0000893		10/01/03	10/01/03	HR BLACKBERRY SVC/16656088	514.13
09-26	P1	3AP0000894		10/01/03	10/01/03	HR BLACKBERRY SVC/16656231	514.13
09-26	P1	3AP0000895		10/01/03	10/01/03	HR BLACKBERRY SVC/16656256	514.13
09-26	P1	3AP0000896		10/01/03	10/01/03	HR BLACKBERRY SVC/16656318	514.13
09-26	P1	3AP0000897		10/01/03	10/01/03	HR BLACKBERRY SVC/16656334	514.13
09-26	P1	3AP0000898		10/01/03	10/01/03	HR BLACKBERRY SVC/16656422	514.13
09-26	P1	3AP0000899		10/01/03	10/01/03	HR BLACKBERRY SVC/16656424	514.13
09-26	P1	3AP0000900		10/01/03	10/01/03	HR BLACKBERRY SVC/16656430	514.13
09-26	P1	3AP0000901		10/01/03	10/01/03	HR BLACKBERRY SVC/16656436	514.13
09-26	P1	3AP0000902		10/01/03	10/01/03	HR BLACKBERRY SVC/16656449	514.13
09-26	P1	3AP0000903		10/01/03	10/01/03	HR BLACKBERRY SVC/16656650	514.13
09-26	P1	3AP0000904		10/01/03	10/01/03	HR BLACKBERRY SVC/16656664	514.13
09-26	P1	3AP0000905		10/01/03	10/01/03	HR BLACKBERRY SVC/16656675	514.13
09-26	P1	3AP0000906		10/01/03	10/01/03	HR BLACKBERRY SVC/16656701	514.13
09-26	P1	3AP0000907		10/01/03	10/01/03	HR 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	859.80	859.80
09-26	P1	3AP00000915	10/01/03	YR BLACKBERRY SVC	514.13	514.13
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/16656822	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	3AP00000936	09/09/03	EXPRESS SHIPMENT	951.00	951.00
09-30	S5	DY327500426	08/31/03	DC TEL EQUIP (TRANSFER)	2,356.38	2,356.38
09-30	S5	DY327500429	08/31/03	DC TEL TOLLS (TRANSFER)	3,053.00	3,053.00
09-30	S5	DY327500509	08/31/03	DC TEL SERVICE (TRANSFER)	35,780.51	35,780.51
PRINTING AND REPRODUCTION						
07-31	S3	03212000006	07/01/03	PHOTOGRAPHIC (TRANSFER)	28.80	28.80
08-29	S3	03241000004	08/01/03	PHOTOGRAPHIC (TRANSFER)	70.40	70.40
09-11	P1	3AP00000878	01/27/03	COPIER OVERAGE CHARGE H-146	121.74	121.74
09-11	P1	3AP00000879	04/22/03	COPIER OVERAGE CHARGE H-28	335.05	335.05
09-11	P1	3AP00000880	07/09/03	COPIER OVERAGE CHARGE UH01016	27.68	27.68
09-12	P2	OSP28097	08/28/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
09-22	P1	3AP00000883	09/30/02	COPIER OVERAGE CHARGE	0.94	0.94
09-30	S3	03273000004	09/01/03	PHOTOGRAPHIC (TRANSFER)	48.00	48.00
09-30	P2	OSP28107	08/28/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
RENT, COMMUNICATION, UTILITIES TOTALS:						
					72.71	72.71
					951.00	951.00
					2,356.38	2,356.38
					3,053.00	3,053.00
					35,780.51	35,780.51
PRINTING AND REPRODUCTION TOTALS:						
					28.80	28.80
					70.40	70.40
					121.74	121.74
					335.05	335.05
					27.68	27.68
					19.95	19.95
					0.94	0.94
					48.00	48.00
					19.95	19.95
					672.51	672.51

OTHER SERVICES

07-09	P1	3AP000006651	ALFRED L. ESPOSTO	06/01/03	06/30/03	CONTRACT SERVICES	6,750.00
07-09	P1	3AP000006652	ANTHONY J. GABRIEL	06/01/03	06/30/03	CONTRACT SERVICES	6,980.00
07-09	P1	3AP000006653	CARROLL L. HAUSER	06/01/03	06/30/03	CONTRACT SERVICES	11,780.00
07-09	P1	3AP000006654	CHARLES J. BONANNO	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07-09	P1	3AP000006655	CHARLES J. SEMICH	06/01/03	06/30/03	CONTRACT SERVICES	5,460.00
07-09	P1	3AP000006656	CHARLES W. THOMPSON	06/01/03	06/30/03	CONTRACT SERVICES	7,500.00
07-09	P1	3AP000006657	DADE B. GRIMES	06/01/03	06/30/03	CONTRACT SERVICES	7,000.00
07-09	P1	3AP000006658	DANIEL Z. STULL	06/01/03	06/30/03	CONTRACT SERVICES	560.00
07-09	P1	3AP000006659	DAVID G. SAPP	06/01/03	06/30/03	CONTRACT SERVICES	7,000.00
07-09	P1	3AP000006660	DEWIS K. LUTZ	06/01/03	06/30/03	CONTRACT SERVICES	1,800.00
07-09	P1	3AP000006661	FRANK J. PHILIPPI	06/01/03	06/30/03	CONTRACT SERVICES	7,500.00
07-09	P1	3AP000006662	FREDERICK A. BIGDEN	06/01/03	06/30/03	CONTRACT SERVICES	7,885.00
07-09	P1	3AP000006663	GAIL O. BURTON	06/01/03	06/30/03	CONTRACT SERVICES	8,000.00
07-09	P1	3AP000006664	HERBERT GEORGE SPARROW	06/01/03	06/30/03	CONTRACT SERVICES	8,500.00
07-09	P1	3AP000006665	JACK G. DOWNING	06/01/03	06/30/03	CONTRACT SERVICES	11,875.00
07-09	P1	3AP000006666	JAMES A. HIGHAM	06/01/03	06/30/03	CONTRACT SERVICES	8,300.00
07-09	P1	3AP000006667	JOHN A. RIWKO	06/01/03	06/30/03	CONTRACT SERVICES	6,400.00
07-09	P1	3AP000006668	JOHN N. PHILLIPS	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07-09	P1	3AP000006669	JOSEPH R. FOGARTY	06/01/03	06/30/03	CONTRACT SERVICES	11,500.00
07-09	P1	3AP000006670	KATHERINE L. KAPLAN	06/01/03	06/30/03	CONTRACT SERVICES	6,500.00
07-09	P1	3AP000006671	LESTER C. FARRINGTON	06/01/03	06/30/03	CONTRACT SERVICES	7,200.00
07-09	P1	3AP000006672	LEWIS D. RINKER	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07-09	P1	3AP000006673	MARGARET OWENS	06/01/03	06/30/03	CONTRACT SERVICES	8,000.00
07-09	P1	3AP000006674	MICHAEL A. DARRY	06/01/03	06/30/03	CONTRACT SERVICES	8,300.00
07-09	P1	3AP000006675	NORMAN H. GARDNER, JR.	06/01/03	06/30/03	CONTRACT SERVICES	7,055.00
07-09	P1	3AP000006676	PATRICK D. BOGENBERGER	06/01/03	06/30/03	CONTRACT SERVICES	7,055.00
07-09	P1	3AP000006677	PAUL J. O'BRIEN	06/01/03	06/30/03	CONTRACT SERVICES	7,500.00
07-09	P1	3AP000006678	R. W. VANDERGRIFT, JR.	06/01/03	06/30/03	CONTRACT SERVICES	12,500.00
07-09	P1	3AP000006679	RAYMOND A. HAUTALA	06/01/03	06/30/03	CONTRACT SERVICES	6,080.00
07-09	P1	3AP000006680	RICHARD A. RAMSBY	06/01/03	06/30/03	CONTRACT SERVICES	5,950.00
07-09	P1	3AP000006681	RICHARD L. WEAVER	06/01/03	06/30/03	CONTRACT SERVICES	5,250.00
07-09	P1	3AP000006682	ROBERT A. JAXEL	06/01/03	06/30/03	CONTRACT SERVICES	8,000.00
07-09	P1	3AP000006683	ROBERT F. STOCKMAN	06/01/03	06/30/03	CONTRACT SERVICES	8,000.00
07-09	P1	3AP000006684	ROBERT J. MELCHIOR	06/01/03	06/30/03	CONTRACT SERVICES	6,650.00
07-09	P1	3AP000006685	RODNEY E. RAGAN	06/01/03	06/30/03	CONTRACT SERVICES	6,500.00
07-09	P1	3AP000006686	RONALD GARANT	06/01/03	06/30/03	CONTRACT SERVICES	6,000.00
07-09	P1	3AP000006687	SHERI A. FARRAR	06/01/03	06/30/03	CONTRACT SERVICES	6,750.00
07-09	P1	3AP000006688	SUSAN S. SEDGWICK	06/01/03	06/30/03	CONTRACT SERVICES	7,000.00
07-09	P1	3AP000006689	T. PETER WYMAN	06/01/03	06/30/03	CONTRACT SERVICES	10,300.00
07-09	P1	3AP000006690	TERRENCE E. HOBBS	06/01/03	06/30/03	CONTRACT SERVICES	4,500.00
07-09	P1	3AP000006691	THOMAS E. BERGAL	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07-09	P1	3AP000006692	THOMAS L. VAN DERSLUCE	06/01/03	06/30/03	CONTRACT SERVICES	10,800.00
07-09	P1	3AP000006693	TIMOTHY T. TURNER	06/01/03	06/30/03	CONTRACT SERVICES	5,950.00
07-09	P1	3AP000006694	ULDIS ADAMSONS	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07-09	P1	3AP000006695	WALTER HERSMAN	06/01/03	06/30/03	CONTRACT SERVICES	6,800.00
07-09	P1	3AP000006696	WILLIAM J. MCGINNIS	06/01/03	06/30/03	CONTRACT SERVICES	6,300.00
07-09	P1	3AP000006697	WILLIAM STANCO	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07-17	P1	3AP00000724	GLOBAL KNOWLEDGE	06/16/03	06/16/03	CCNA COURSE	2,845.25

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	02/02/03	SERVICE LABOR AND PARTS	77.50	
08-06	P1	3AP00000784	07/01/03	CONTRACT SERVICES	6,790.00	
08-06	P1	3AP00000781	07/01/03	CONTRACT SERVICES	10,540.00	
08-06	P1	3AP00000791	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1	3AP00000761	07/01/03	CONTRACT SERVICES	2,340.00	
08-06	P1	3AP00000765	07/01/03	CONTRACT SERVICES	7,500.00	
08-06	P1	3AP00000782	07/01/03	CONTRACT SERVICES	1,005.00	
08-06	P1	3AP00000790	07/01/03	CONTRACT SERVICES	4,550.00	
08-06	P1	3AP00000770	07/01/03	CONTRACT SERVICES	7,000.00	
08-06	P1	3AP00000778	07/01/03	CONTRACT SERVICES	4,050.00	
08-06	P1	3AP00000774	07/01/03	CONTRACT SERVICES	7,500.00	
08-06	P1	3AP00000799	07/01/03	CONTRACT SERVICES	7,470.00	
08-06	P1	3AP00000792	07/01/03	CONTRACT SERVICES	8,000.00	
08-06	P1	3AP00000762	07/01/03	CONTRACT SERVICES	8,500.00	
08-06	P1	3AP00000793	07/01/03	CONTRACT SERVICES	10,000.00	
08-06	P1	3AP00000784	07/01/03	CONTRACT SERVICES	8,300.00	
08-06	P1	3AP00000769	07/01/03	CONTRACT SERVICES	6,680.00	
08-06	P1	3AP00000775	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1	3AP00000772	07/01/03	CONTRACT SERVICES	11,500.00	
08-06	P1	3AP00000797	07/01/03	CONTRACT SERVICES	6,500.00	
08-06	P1	3AP00000789	07/01/03	CONTRACT SERVICES	3,700.00	
08-06	P1	3AP00000800	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1	3AP00000771	07/01/03	CONTRACT SERVICES	8,000.00	
08-06	P1	3AP00000767	07/01/03	CONTRACT SERVICES	8,000.00	
08-06	P1	3AP00000759	07/01/03	CONTRACT SERVICES	8,300.00	
08-06	P1	3AP00000776	07/01/03	CONTRACT SERVICES	7,470.00	
08-06	P1	3AP00000764	07/01/03	CONTRACT SERVICES	5,810.00	
08-06	P1	3AP00000780	07/01/03	CONTRACT SERVICES	7,500.00	
08-06	P1	3AP00000771	07/01/03	CONTRACT SERVICES	7,000.00	
08-06	P1	3AP00000767	07/01/03	CONTRACT SERVICES	7,000.00	
08-06	P1	3AP00000759	07/01/03	CONTRACT SERVICES	8,000.00	
08-06	P1	3AP00000776	07/01/03	CONTRACT SERVICES	6,800.00	
08-06	P1	3AP00000780	07/01/03	CONTRACT SERVICES	3,500.00	
08-06	P1	3AP00000780	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1	3AP00000773	07/01/03	CONTRACT SERVICES	6,175.00	
08-06	P1	3AP00000766	07/01/03	CONTRACT SERVICES	4,125.00	
08-06	P1	3AP00000788	07/01/03	CONTRACT SERVICES	7,500.00	
08-06	P1	3AP00000795	07/01/03	CONTRACT SERVICES	10,300.00	
08-06	P1	3AP00000760	07/01/03	CONTRACT SERVICES	3,000.00	
08-06	P1	3AP00000785	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1	3AP00000798	07/01/03	CONTRACT SERVICES	10,800.00	
08-06	P1	3AP00000758	07/01/03	CONTRACT SERVICES	5,950.00	
08-06	P1	3AP00000757	07/01/03	CONTRACT SERVICES	5,560.00	
08-06	P1	3AP00000796	07/01/03	CONTRACT SERVICES	8,000.00	
08-06	P1	3AP00000783	07/01/03	CONTRACT SERVICES		
		WALTER HERSMAN				

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	ALFRED 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	2,700.00
09-08	P1	3AP00000841	DEWNIS K. LUTZ	08/01/03	08/31/03	CONTRACT SERVICES	7,500.00
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	3AP00000840	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. RIKMER	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. MELCHIOR	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	SHERI 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	3AP00000837	ULDS 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	6,800.00
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	0P	3AP000000013	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	DP	34P00000014	02/24/03	SALVATIERRA SERVICES	84,176.00	
09-23	DP	34P00000016	08/15/03	BALDWIN LANGUAGE COURSE	2,640.00	
09-23	DP	34P00000017	02/06/04	BLAZEY LANGUAGE COURSE	2,240.00	
09-23	DP	34P00000018	02/06/04	MCMAULIFFE LANGUAGE COURSE	2,240.00	
09-23	DP	34P00000015	06/30/03	BAKER/SCHULTZ SERVICES	186,038.89	
				OTHER SERVICES TOTALS	1,267,787.54	
SUPPLIES AND MATERIALS						
07-08	P2	OSS27334	06/25/03	BLACK CARTRIDGE #6R1049	450.50	
07-08	P2	OSS27334	06/25/03	CYAN CARTRIDGE #6R1050	1,025.00	
07-08	P2	OSS27334	06/25/03	MAGENTA CARTRIDGE #6R1051	512.50	
07-08	P2	OSS27334	06/25/03	YELLOW CARTRIDGE #6R1052	512.50	
07-08	P2	OSS27334	06/25/03	STAPLE CARTRIDGE #108R152	220.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	22.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	8.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	8.46	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	8.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319100	06/05/03	BOTTLED WATER	22.00	
07-10	C1	NW200319100	06/06/03	BOTTLED WATER	29.00	
07-10	C1	NW200319100	06/10/03	BOTTLED WATER	43.50	
07-10	C1	NW200319100	06/11/03	BOTTLED WATER	27.50	
07-10	C1	NW200319100	06/12/03	BOTTLED WATER	29.00	
07-10	C1	NW200319100	06/12/03	BOTTLED WATER	16.50	
07-10	C1	NW200319100	06/17/03	BOTTLED WATER	32.39	
07-10	C1	NW200319100	06/17/03	BOTTLED WATER	22.00	
07-10	C1	NW200319100	06/26/03	BOTTLED WATER	484.00	
07-10	C1	NW200319100	07/03/03	OFFICE SUPPLIES-SOFTWARE	180.00	
07-17	P1	34P000000715	07/03/03	OFFICE SUPPLIES-SOFTWARE	1,074.45	
07-17	P1	34P000000716	07/03/03	OFFICE SUPPLIES	343.00	
07-17	P1	34P000000717	06/16/03	OFFICE SUPPLIES	130.00	
07-17	P1	34P000000718	06/20/03	OFFICE SUPPLIES	92.02	
07-17	P1	34P000000719	07/07/03	OFFICE SUPPLIES	380.10	
07-17	P1	34P000000729	06/20/03	OFFICE SUPPLIES	875.00	
07-17	P2	OSS29551	03/25/03	BURN RELIEF	1,023.75	
07-17	P2	OSS29551	03/25/03	WIPEES	218.75	
07-17	P2	OSS29551	03/25/03	FIRST AID KIT	126.00	
07-17	P2	OSS29551	03/25/03	GAUZE PAD	10,000.00	
07-17	P2	OSS29551	05/01/03	SUBSCRIPTION	78.38	
07-17	P1	34P000000722	07/31/04	SUBSCRIPTION-10 ONE-YEAR	15.98	
07-22	P1	34P000000735	06/28/03	OFFICE SUPPLIES	381.35	
07-22	P1	34P000000731	07/12/03	OFFICE SUPPLIES	36.00	
07-22	P1	34P000000734	07/10/03	OFFICE SUPPLIES		
07-22	P1	34P000000733	07/10/03	PRINTER CABLE		
07-23	P2	OSM5503	01/24/03	DRIVE - COMPAD USB 1.44 FLOPPY	528.00	
07-23	P2	OSM5503	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	OSSZ7602	ACCUCOM SYSTEMS	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	443.00
07-24	P2	OSSZ7602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	158.90
07-24	P2	OSSZ7602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	270.00
07-24	P2	OSSZ7602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	220.00
07-24	P2	OSSZ7602	DO	07/15/03	07/15/03	DRUM KIT - FOR HP 4500 COLOR L	85.00
07-24	P2	OSSZ7603	DO	07/15/03	07/15/03	PRINTER CARTRIDGES - FOR HP 71	83.16
07-24	P1	OSSZ7603	DO	07/15/03	07/15/03	PRINTER CARTRIDGES - FOR HP 71	140.60
07-25	P1	3AP0000736	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	126.00
07-31	S1	03212000021	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	WESTLAW LINES	5,327.98
08-05	P2	OSM6014	DO	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	TONER	146.00
08-05	P2	OSM6469	DO	04/14/03	04/14/03	DRUM 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	OSSZ7698	ACCUCOM SYSTEMS	07/21/03	07/21/03	TONER - NEFAX NEC 637 CARTRIDG	351.00
08-06	P1	3AP00000805	ALLIANCE MICRO	06/27/03	06/27/03	OFFICE SUPPLIES	239.50
08-06	P1	3AP00000805	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	3AP00000812	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-05	P2	OSSZ7899	ACCUCOM SYSTEMS	08/06/03	08/06/03	STAPLE CARTRIDGES - (AR/809)	172.60
09-08	P1	3AP00000867	ALLIANCE MICRO	08/19/03	08/19/03	OFFICE SUPPLIES	2,888.90
09-08	P1	3AP00000813	PENTON TECHNOLOGY MEDIA, INC	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	129.00
09-09	P1	3AP00000866	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	
09-11	HV 34903001731	DO	07/31/03	BW G0004563 07/31/03	8.46	
09-11	HV 34903001732	DO	07/31/03	BW G0004579 7/31/03	8.46	
09-11	HV 34903001732	DO	07/31/03	BW G0004588 07/31/03	8.00	
09-11	HV 34903001733	DO	07/31/03	BW G0004631 7/31/03	16.00	
09-11	HV 34903001733	DO	07/31/03	BW G0004660 07/31/03	8.46	
09-11	HV 34903001734	DO	07/31/03	BW G0004675 7/31/03	8.00	
09-11	HV 34903001734	DO	07/31/03	BW G0004719 7/31/03	31.08	
09-11	HV 34903001737	DO	07/01/03	BW 1851282754 7/01/03	27.50	
09-11	HV 34903001737	DO	07/01/03	BW 1851282846 07/01/03	11.00	
09-11	HV 34903001738	DO	07/02/03	BW 1851746089 07/02/03	16.50	
09-11	HV 34903001738	DO	07/02/03	BW 1851746113 07/02/03	8.46	
09-11	HV 34903001739	DO	07/31/03	BW G0004751 07/31/03	8.46	
09-11	HV 34903001739	DO	07/31/03	BW G0004769 07/31/03	612.00	
09-11	PI 3490000877	LEADERSHIP DIRECTORIES, INC	12/01/03	11/30/04 NEWS MEDIA YELLOW BOOK	445.00	
09-11	PI 3490000875	PUBLIC LAND NEWS	09/01/03	08/31/05 SUBSCRIPTION-MINORITY	26.40	
09-11	PI 3490000881	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03 SUBSCRIPTION-WASH TIMES	129.00	
09-11	PI 3490000881	THE ECONOMIST	10/13/03	10/24/04 SUBSCRIPTION	8.00	
09-12	C1 NW200325500	DEER PARK	08/31/03	08/31/03 BOTTLED WATER	8.46	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.46	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.46	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.00	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	16.00	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.46	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.00	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.46	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.46	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	22.00	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	11.00	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.00	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.46	
09-12	C1 NW200325500	DO	08/31/03	08/31/03 BOTTLED WATER	8.00	
09-12	C1 NW200325500	DO	08/05/03	08/05/03 BOTTLED WATER	38.50	
09-12	C1 NW200325500	DO	08/08/03	08/08/03 BOTTLED WATER	16.50	
09-12	C1 NW200325500	DO	08/08/03	08/08/03 BOTTLED WATER	5.50	
09-12	C1 NW200325500	DO	08/13/03	08/13/03 BOTTLED WATER	14.50	
09-12	C1 NW200325500	DO	08/13/03	08/13/03 BOTTLED WATER	14.54	
09-12	C1 NW200325500	DO	08/13/03	08/13/03 BOTTLED WATER	7.29	
09-12	C1 NW200325500	DO	08/14/03	08/14/03 BOTTLED WATER	9.04	

09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	3.39
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	8.89
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	16.50
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	11.00
09-12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER	29.00
09-12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER	11.00
09-12	C1	NW200325500	DO	08/20/03	08/20/03	BOTTLED WATER	32.39
09-12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER	5.50
09-12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER	22.00
09-12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER	19.89
09-12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER	11.00
09-12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER	11.00
09-12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER	5.50
09-15	HV	34903001751	DO	07/02/03	BW 1851746659	07/02/03	2.00
09-15	HV	34903001751	DO	07/02/03	BW 1851747103	07/02/03	22.00
09-15	HV	34903001752	DO	07/15/03	BW 1855596019	07/15/03	36.39
09-15	HV	34903001752	DO	07/15/03	BW 1855596126	07/15/03	36.39
09-15	HV	34903001753	DO	07/18/03	BW 185694327	07/18/03	47.39
09-15	HV	34903001753	DO	07/18/03	BW 185694343	07/18/03	11.00
09-15	HV	34903001754	DO	07/23/03	BW 1858200031	07/23/03	5.50
09-15	HV	34903001754	DO	07/23/03	BW 1858200031	07/23/03	36.58
09-15	HV	34903001755	DO	07/24/03	BW 1858669172	07/24/03	49.50
09-15	HV	34903001755	DO	07/24/03	BW 1858669172	07/24/03	11.00
09-15	HV	34903001755	DO	07/24/03	BW 1858669172	07/24/03	22.00
09-15	HV	34903001756	DO	07/24/03	BW 1858671835	07/24/03	27.50
09-15	HV	34903001756	DO	07/24/03	BW 1858672395	07/24/03	21.50
09-24	P1	3490000885	FRANK PARSONS, INC	09/12/03	09/12/03	OFFICE SUPPLIES	251.00
09-24	P1	3490000887	NATIONAL JOURNAL	11/26/03	11/26/03	PUBLICATION/REFERENCE MATERIAL	1,799.00
09-26	P2	OSM6406	ALLIANCE MICRO	06/26/03	06/26/03	PRINTER - 0160A - HP 7150	149.00
09-26	P2	OSM6406	DO	06/26/03	06/26/03	FDA - PEG-1G50 - SONY CLUE TGS	329.00
09-26	P2	OSM6406	DO	06/26/03	06/26/03	MEMORY - MSA-128A - SONY 128MB	52.00
09-26	P2	OSM6406	DO	06/26/03	06/26/03	SPEAKERS - 5100000042 84 - CR	40.35
09-30	S1	03273000022	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	6,176.48
							44,167.71
EQUIPMENT							
07-14	F2	RN000003886	XEROX OMNIFAX	03/27/03	03/27/03	FAX MACHINE - XEROX WCP 765	1,783.00
07-15	HR	591228	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	REFUND: OVERPAYMENT	-793.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	SOFTWARE - ROKIO EASY CD CREAT	710.00
07-30	S8	MA000197778	DO	07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	18,071.20
07-30	S8	MA000201951	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	6.40
08-29	S8	MA000211185	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	18,071.20
09-24	F2	RN000004509	XEROX CORPORATION	09/12/03	09/12/03	COPIER - XEROX DC3535	25,000.00
09-26	F2	RN000004528	ALLIANCE MICRO	09/22/03	09/22/03	PRINTER - HP LASERJET 4200 OTN	1,961.00
09-26	F2	RN000004528	DO	09/22/03	09/22/03	COMPUTER - COMPAQ D530 CMT P4	1,599.90
09-26	F2	RN000004528	DO	09/22/03	09/22/03	COMPUTER - COMPAQ D530 CMT P4	1,599.90
09-26	F2	RN000004528	DO	09/22/03	09/22/03	COMPUTER - COMPAQ D530 CMT P4	1,599.90
09-26	F2	RN000004528	DO	09/22/03	09/22/03	COMPUTER - COMPAQ D530 CMT P4	1,599.90
09-30	S8	MA000227922	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	17,691.40
09-30	S8	MA000227923	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	45.00
09-30	S8	MA000227924	DO	07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	45.00
09-30	S8	MA000227925	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	45.00
SUPPLIES AND MATERIALS TOTALS							

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	12/01/02	EQUIPMENT MAINT (TRANSFER)	45.00	
09-30	S8	MA000227932	10/01/02	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	06/01/03	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						
EQUIPMENT						
09-30	S8	MA000227930	08/31/02	EQUIPMENT MAINT (TRANSFER)	8.71	
09-30	S8	MA000227931	09/01/02	EQUIPMENT MAINT (TRANSFER)	45.00	
EQUIPMENT TOTALS:					53.71	
APPROPRIATIONS COMMITTEE TOTALS:					53.71	
OFFICE TOTALS:					53.71	
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS						
OTHER SERVICES						
APPROPRIATIONS COMMITTEE						
08-08	P2	0PR0300059G	04/01/03	AARS SUPPORT	1,407.50	
08-08	P2	0PR0300059H	04/30/03	AARS SUPPORT	28,325.00	
OTHER SERVICES TOTALS:					29,732.50	
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

GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH LOUISE	07/01/03	09/30/03	BUDGET ANALYST	20,375.01
BATES, JAMES T	07/01/03	09/30/03	SENIOR COUNSEL	37,681.99
BAULENC, HOWARD P	07/01/03	09/30/03	BUDGET ASSOCIATE/REP MOORE	20,000.01
BERWICK, CHARLES B	07/01/03	09/30/03	BUDGET ANALYST	18,900.01
BOYER, KIMBER H	07/01/03	09/30/03	BUDGET ANALYST	23,525.01
BURRIS, ARTHUR LEE	07/01/03	09/30/03	BUDGET ANALYST	20,000.01
BYWATERS, LINDA M	07/01/03	09/30/03	EXEC ASSIST TO MINORITY CHIEF OF STAFF	16,272.00
CANTWELL, JAMES R	07/01/03	09/30/03	BUDGET ANALYST	25,074.99
COULSON, BRET	07/01/03	09/30/03	BUDGET ANALYST	26,137.50
DEAN, RYAN OLIVER	07/01/03	08/03/03	INTERN	1,375.00
DORN, TERESA J	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,125.00
DOUGLAS, MARSHA W	07/01/03	09/30/03	ADMINISTRATIVE OFFICER	19,749.99
FANT, CHARLES H	09/01/03	09/30/03	PRESS SECRETARY/MINORITY	3,000.00
FOEHL, PATRICK	09/02/03	09/30/03	INTERN	610.45
FRIEDMAN, JENNIFER	07/01/03	09/30/03	BUDGET ANALYST	20,000.01
GUILLEN, JOSE	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	18,999.99
KAHN, THOMAS S	07/01/03	09/30/03	STAFF DIR & CHIEF COUNSEL	37,999.99
KITCHEN, JOHN H	07/01/03	09/30/03	CHIEF ECONOMIST	33,300.00
KLUMPPER, JAMES H	07/01/03	09/01/03	CHIEF ECONOMIST	21,011.10
KNUDSEN, PATRICK L	07/01/03	09/30/03	DIRECTOR BUDGET POLICY	35,900.00
KOWALSKI, DANIEL J	07/01/03	09/30/03	DIRECTOR OF BUDGET REVIEW	35,250.01
KREMER, LYNN	07/01/03	09/30/03	BUDGET ANALYST	22,125.00
KUCK, ANGELA S	07/01/03	09/30/03	DEPUTY PRESS SECRETARY	15,833.34
LOFGREN, MICHAEL S	07/01/03	09/30/03	BUDGET ANALYST	26,925.00
MAGEE, RICHARD, EDWARD	07/01/03	09/30/03	INFORMATION SYSTEMS MANAGER	25,125.00
MAHAN, ROGER	07/01/03	09/30/03	BUDGET ANALYST	25,875.00
MAZUREK, FRANK J	07/01/03	07/31/03	STAFF ASSISTANT	1,250.00
MCCORD, MICHAEL	07/01/03	09/30/03	BUDGET ANALYST	26,499.99
MCCORWELL, SHEILA A	07/01/03	09/30/03	STAFF ASSISTANT	13,375.74
MICKTRICK, JASON	07/01/03	09/30/03	BUDGET ANALYST	20,900.01
MEADE, RICHARD E	07/01/03	08/24/03	CHIEF OF STAFF	35,799.99
MEADE, WILLIAM P	06/01/03	06/30/03	SPECIAL ASSISTANT (OVERTIME)	4,500.00
DO	08/01/03	08/24/03	SPECIAL ASSISTANT (OTHER COMPENSATION)	64.91
DO	07/01/03	09/30/03	BUDGET ANALYST	666.67
MEREDITH, DIANA	07/01/03	09/30/03	DIRECTOR OF POLICY	19,250.01
MINARIK, JOSEPH J	09/01/03	09/30/03	INTERN	37,499.99
MONAGHAN, JOHN	07/01/03	09/30/03	POLICY ASSISTANT/BUDGET ANALYST	1,250.00
MUCKLO, OTTO J	07/01/03	09/30/03	BUDGET ASSOC/REP BALDWIN	15,849.99
MURAT, WILLIAM M	07/01/03	09/30/03	BUDGET ANALYST	15,000.00
OVERBECK, KIMBERLY	07/01/03	09/30/03	DIRECTOR COALITIONS & OUTREACH	20,000.01
POLIS, STEPHANIE S	09/01/03	09/30/03	PRESS SECRETARY	5,000.00
DO	08/14/03	08/31/03		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	09/01/03	SPECIAL ASSISTANT	2,083.33	
		ROMITO RYAN CHARLES	07/01/03	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	07/01/03	COUNSEL	18,675.00	
		SMULLIAN ANDREW R	07/01/03	STAFF ASSISTANT	7,500.00	
		SPICER SEAN M	07/01/03	COMMUNICATIONS DIRECTOR	26,250.00	
		TSUJI TAKAKO	07/01/03	BUDGET ANALYST	16,725.00	
		VENUS LISA IRVING	07/01/03	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	07/01/03	DIR ELECTRONIC COMMUNICATIONS	17,574.99	
		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	CABFARE	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	R/T AIR JOHN KITCHEN/6609	277.50	
09-15	HV	34903001744	08/18/03	CABFARE	12.00	
09-26	P1	38000000252	09/14/03	LODGING	339.72	
				TRAVEL TOTALS:	832.59	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	38.60	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.99	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	380000000219	06/01/03	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	38U00000238	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	42.74
08-07	P1	38U00000237	EARTHINK INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	41.90
08-21	P1	38U00000245	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	OSS23965	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	38U00000248	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
07-02	P2	OSS26584	SUPPLIES AND MATERIALS	05/06/03	05/06/03	FILM	1,224.94
07-02	P2	OSS26585	GBC	05/06/03	05/06/03	FILM	1,379.94
07-02	P1	38U00000201	SHEILA A MCCOWELL	06/23/03	06/23/03	OFFICE SUPPLIES	8.95
07-10	P1	38U00000220	GENERAL BINDING CORP	05/30/03	05/30/03	SUPPLIES FOR LAMINATOR	1,224.94
07-15	P2	38U00000216	RICHARD E MEADE	06/29/03	06/29/03	OFFICE SUPPLIES	26.11
07-15	P2	OSS27382	ALLIANCE MICRO	06/27/03	06/27/03	TONER CARTRIDGE - CANON, #GPR	540.00
07-22	P1	38U00000225	CONGRESSIONAL QUARTERLY, INC	06/04/03	06/04/04	SUBSCRIPTION CO.OMY	10,000.00
07-22	P1	38U00000222	NATIONAL NEWS	09/17/03	12/09/03	NEWSPAPER/PRESS OFFICE	598.38
07-22	P1	38U00000223	DO	09/17/03	12/09/03	NEWSPAPER/CHIEF OF STAFF	464.16
07-24	P2	OSS27211	MATE'S MARD	06/18/03	06/18/03	8 1/2 X 11 SMOOTH FINISH SANDS	219.39
07-24	P2	OSS27211	DO	06/18/03	06/18/03	11 X 17 SMOOTH FINISH SANDSTON	81.50
07-24	P2	OSS27211	DO	06/18/03	06/18/03	SHIPPING	49.68
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 BUDGET—Con.						
07-25	P1	3B000000228	09/29/03	PUBLICATION	1,011.50	
07-25	P1	3B000000233	07/02/03	HEARING ROOM EQUIPMENT	506.00	
07-25	P1	3B000000234	07/07/03	HEARING ROOM EQUIPMENT	52.00	
07-25	P1	3B000000230	06/01/03	BOTTLED WATER/MAJORITY	152.96	
07-25	P1	3B000000231	06/01/03	BOTTLED WATER/MAJORITY	81.93	
07-25	P1	3B000000232	06/30/03	BOTTLED WATER/PRESS OFFICE	36.00	
07-25	P1	3B000000232	06/01/03	BOTTLED WATER/PRESS OFFICE	189.00	
07-25	P1	3B000000229	08/01/03	SUBSCRIPTION (TOM KAHN)	672.66	
07-25	P1	3B000000221	09/17/03	NEWSPAPER	591.00	
07-25	P1	3B000000221	06/01/03	US CODE - WESTLAW	1,295.13	
07-25	P1	3B000000227	07/31/03	OFFICE SUPPLY (FRANSEY)	480.00	
07-31	S1	03212000024	07/01/03	TONER - (BLACK) FOR CANON IMAG	960.00	
08-06	P2	05S27434	10/31/04	PUBLICATION/REFERENCE MATERIAL	53.00	
08-07	P1	3B000000239	07/22/03	OFFICE SUPPLIES	43.75	
08-07	P1	3B000000235	07/08/03	5-TAB INDEXES W/ CLEAR TABS #1	67.48	
08-20	P2	05S27495	07/31/03	BOTTLED WATER/MAJORITY	191.82	
08-21	P1	3B000000242	07/01/03	BOTTLED WATER/MAJORITY	62.00	
08-21	P1	3B000000243	07/31/03	BOTTLED WATER/PRESS OFFICE	220.40	
08-21	P1	3B000000244	07/01/03	OFFICE SUPPLY (FRANSEY)	179.96	
08-31	S1	03243000022	08/31/03	OFFICE SUPPLY (FRANSEY)	179.96	
09-04	P2	05M6214	05/23/03	SOFTWARE - SAF-C-TTS-WIN - SAF	143.84	
09-04	P2	05M6214	05/23/03	SOFTWARE - SAF-S-TLA-WIN - SAF	442.80	
09-04	P2	05M6214	05/23/03	SENSOR - LIF-H-AUD-WIN LIFEVE	882.00	
09-04	P2	05M6214	05/23/03	CAMERA - PAN-H-CAM-WIN - PANAS	180.00	
09-04	P2	05M6214	05/23/03	SOFTWARE - PAN-S-BSA-WIN - IRI	25.00	
09-04	P2	05M6214	05/23/03	SHIPPING AND HANDLING	450.00	
09-11	P2	05S27054	06/09/03	SOFTWARE - MS GSA SEL SOL SRV	58.59	
09-11	P2	05S27054	06/09/03	SOFTWARE - MS GSA SOL SRV 2000	558.00	
09-15	CA	CKM05324261	06/09/03	CHECK CANCELLATION - MAIN POST	41.78	
09-15	HV	34903001743	08/19/03	OFFICE SUPPLIES	1,799.00	
09-15	HV	34903001740	11/24/04	CONGRESS DAILY (MINORITY)	421.00	
09-15	HV	34903001741	08/09/03	US CODE	591.00	
09-15	HV	34903001742	07/01/03	US CODE	67.70	
09-23	P1	3B000000247	08/29/03	OFFICE SUPPLIES	627.00	
09-23	P1	3B000000251	09/01/03	PUBLICATION/REFERENCE MATERIAL	729.00	
09-23	P1	3B000000249	08/20/03	OFFICE SUPPLIES	303.99	
09-23	P1	3B000000250	08/21/03	OFFICE SUPPLIES	105.71	
09-26	P1	3B000000253	08/01/03	BOTTLED WATER/MAJORITY	71.94	
09-26	P1	3B000000254	08/01/03	BOTTLED WATER/MAJORITY	43.00	
09-26	P1	3B000000255	08/01/03	BOTTLED WATER/PRESS OFFICE	591.00	
09-26	P1	3B000000256	08/01/03	PUBLICATION/REFERENCE MATERIAL	784.44	
09-30	S1	03273000025	09/01/03	OFFICE SUPPLY (FRANSEY)	31,702.87	
EQUIPMENT						
07-30	S8	MA000201666	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,774.24	
					SUPPLIES AND MATERIALS TOTALS	

08-21	F2	RW000004259	CANON USA INC	08/18/03	08/18/03	COPIER - CANON IMAGERUNNER 850	25,028.00
08-29	S8	MA000214877		08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,044.89
09-30	S8	MA000227992		09/01/03	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	12/19/02	12/19/02	AIRTIME SERVICE	8,769.96
			CINGULAR INTERACTIVE				8,769.96
09-19	CO	000101021	DEPARTMENT OF TREASURY	04/01/02	06/30/02	REIMB.OVERPAYMENT-DETAILEE	-264.66
			OTHER SERVICES				-264.66
						OTHER SERVICES TOTALS	

08-22	P1	38U0000240	SUPPLIES AND MATERIALS	09/20/02	05/20/02	OFFICE SUPPLIES	7.24
09-03	P1	38U00000246	BOISE CASCADE	01/21/02	01/21/02	OFFICE SUPPLIES	303.95
			HRS USA				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	03/27/03	03/27/03	BUDGET COMMITTEE PHASE II	521.01
			PEAK AUDIO, INC.				521.01
						OTHER SERVICES TOTALS	521.01
						COMM BROADCAST ROOM RENOVATION TOTALS	521.01

GENERAL EXPENDITURES							
07-17	HR	591230	EQUIPMENT	01/18/02	01/18/02	REFUND: OVERPAYMENT	-165.00
			COW GOVERNMENT INC C/O ISM INC				-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				13,609.91
			PRINTING AND REPRODUCTION				225.65
			OTHER SERVICES				19,788.21
			SUPPLIES AND MATERIALS				8,891.72
			EQUIPMENT				9,474.18
						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	INTERM	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-INTERM	1,334.67	
		EBERSOLE, DAVID	07/01/03	SENIOR PROFESSIONAL STAFF	32,250.00	
		FARRIS, WILLIAM BRANDON	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/INTERM	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	
		IMBERGARD, 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	
		LEGGETT, MATTHEW H.	07/01/03	LEGISLATIVE ASSISTANT	11,250.00	
		LUDLUM, KELLI D.	08/01/03	SUBCOMMITTEE STAFF DIRECTOR	8,750.00	
		MACHEY, ALAN W.	07/01/03	SENIOR PROFESSIONAL STAFF	31,749.99	
		MANNING, MARGARET	08/25/03	INTERM	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	

PARKER ELIZABETH J	07/01/03	09/30/03	PROFESSIONAL STAFF	18,500.01	
RILEY JOHN P	07/01/03	09/30/03	STAFF ASSISTANT	32,810.59	
ROGERS KELLIE A	07/01/03	08/03/03	ASST - HEARING CLERK	3,300.00	
DO	06/01/03	07/31/03	ASST - HEARING CLERK (OVERTIME)	374.52	
ROME JUSTIN	07/01/03	08/01/03	INTERN	1,477.67	
RUSNAK SHARON S	07/01/03	09/30/03	MINORITY OFFICE MANAGER	20,250.01	
SCHERTZ MATT	07/01/03	09/30/03	STAFF ASSISTANT	8,124.99	
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	292.97	
SCHOONMAKER JAYME T	07/01/03	09/30/03	MINORITY SCHEDULER	16,500.00	
SCOTT PAMILYN J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	15,000.00	
SIMMONS ANNE	07/01/03	09/30/03	MINORITY CONSULTANT	27,999.99	
SMITH DEBORA A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	23,750.01	
STRAUGHN PELHAM	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	16,250.01	
THOMSON RICHARD G	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF	32,250.00	
VAILLANCOURT J J	07/01/03	09/30/03	PROFESSIONAL STAFF	15,750.00	
WESTON RYAN E	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	
			PERSONNEL COMPENSATION TOTALS:	981,229.35	
PERSONNEL BENEFITS					
07-31	S7	03272000000	07/31/03	TRANSIT BENEFITS	305.99
08-31	S7	03243000000	08/31/03	TRANSIT BENEFITS	316.50
09-30	S7	03273000000	09/30/03	TRANSIT BENEFITS	526.03
				PERSONNEL BENEFITS TOTALS:	1,148.52
TRAVEL					
07-10	PI	3AG00000108	06/21/03	HOTEL	73.73
07-10	PI	3AG00000107	06/22/03	HOTEL	73.73
07-16	PI	3AG00000116	06/21/03	TRAVEL/NEBRASKA FIELD HEARING	316.37
07-31	PI	3AG00000129	06/20/03	AIRLINE TICKET CHARGE	15.00
07-31	PI	3AG00000124	06/21/03	TRAVEL SUBSISTENCE	73.73
07-31	PI	3AG00000120	09/05/03	TAXI FARES	14.00
07-31	PI	3AG00000119	07/15/03	TAXI FARES	21.00
08-18	PI	3AG00000104	06/20/03	RENTAL VANS/INE FIELD HEARING	187.90
08-27	CO	76173970	06/21/03	CANCELLED CHECK - STOP PAYMENT	-187.90
09-04	PI	3AG00000141	08/20/03	TRAVEL/MINNESOTA FIELD HEARING	426.55
09-11	PI	3AG00000145	09/03/03	TAXI FARES	12.00
09-11	PI	3AG00000148	08/19/03	TRAVEL SUBSISTENCE	169.43
09-11	PI	3AG00000147	08/19/03	TRAVEL SUBSISTENCE	103.85
09-16	PI	3AG00000149	08/18/03	TRAVEL-MINNESOTA FIELD HEARING	821.81
09-30	PI	3AG00000165	07/10/03	TAXI FARES	57.50
				TRAVEL TOTALS	2,178.70
RENT, COMMUNICATION, UTILITIES					
07-10	PI	3AG00000109	06/21/03	HALL RENTAL FOR FIELD HEARING	725.00
07-31	S5	DY321700004	06/30/03	DC TEL EQUIP (TRANSFER)	1,002.00
07-31	S5	DY321700005	06/30/03	DC TEL SERVICE (TRANSFER)	1,139.00
07-31	SS	DY321700006	06/30/03	DC TEL TOLLS (TRANSFER)	1,698.92
08-08	CB	FX030808A	07/22/03	OVERNIGHT MAIL	12.78
08-11	PI	3AG00000130	06/20/03	NEBRASKA FIELD HEARING	68.58
08-18	PI	3AG00000132	07/22/03	DELIVERY SERVICES	11.00
08-22	CB	FX030822A	08/06/03	OVERNIGHT MAIL	6.01
08-31	SS	DY324700001	07/31/03	DC TEL EQUIP (TRANSFER)	2,877.00

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	DY324700005	07/01/03	DC TEL SERVICE (TRANSFER)	1,139.00	
08-31	S5	DY324700006	07/31/03	DC TEL TOLLS (TRANSFER)	1,510.87	
09-03	CB	FXF030825A	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	FXF030926A	09/05/03	OVERNIGHT MAIL	5.42	
09-30	S5	DY327500001	08/01/03	DC TEL EQUIP (TRANSFER)	303.00	
09-30	S5	DY327500004	08/01/03	DC TEL SERVICE (TRANSFER)	1,139.00	
09-30	S5	DY327500004	08/01/03	DC TEL TOLLS (TRANSFER)	1,136.54	
09-30	S5	DY327500005	08/01/03	DC TEL TOLLS (TRANSFER)	13,609.91	
RENT, COMMUNICATION, UTILITIES TOTALS:						
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	34G00000136	04/02/03	PRINTING AND REPRODUCTION	20.95	
09-30	S3	03273000001	08/26/03	PRINTING AND REPRODUCTION	20.95	
09-30	P1	34G00000163	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 SVCS - DIEHL/LUDLUM	40.90	
PRINTING AND REPRODUCTION TOTALS:						
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	08/01/03	CONSULTING SERVICES	429.45	
09-30	P1	34G00000169	09/01/03	REPRESENTATIONAL FPRI FUNDING	5,400.00	
CONSULTING SERVICES TOTALS:						
07-10	P1	34G000000113	06/17/03	TWO VCR'S	498.78	
07-10	P1	34G000000114	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	7.29	
07-10	C1	NW200319100	06/11/03	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	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE DN 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	P1	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	MA000215881	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 DN AGRICULTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
09-10	P2	DS223841	01/03/03	AIRTIME	6,706.44	
09-10	P2	OS223841	01/03/03	AIRTIME	4,642.92	
09-17	P2	OS224035	01/13/03	AIRTIME	2,003.52	
09-30	P1	3AG00000151	06/07/02	YR BLACKBERRY SVC/15527446	299.18	
09-30	P1	3AG00000152	05/08/02	YR BLACKBERRY SVC/15567075	341.92	
09-30	P1	3AG00000153	05/08/02	YR BLACKBERRY SVC/15860100	341.92	
09-30	P1	3AG00000154	05/08/02	YR BLACKBERRY SVC/15860106	341.92	
09-30	P1	3AG00000155	05/08/02	YR BLACKBERRY SVC/15880181	341.92	
09-30	P1	3AG00000156	05/08/02	YR BLACKBERRY SVC/15880188	341.92	
09-30	P1	3AG00000157	05/08/02	YR BLACKBERRY SVC/15880192	341.92	
09-30	P1	3AG00000158	05/08/02	YR BLACKBERRY SVC/15885280	341.92	
09-30	P1	3AG00000159	05/08/02	YR BLACKBERRY SVC/15885303	341.92	
09-30	P1	3AG00000160	07/18/02	YR BLACKBERRY SVC/16182798	256.44	
09-30	P1	3AG00000161	07/11/02	YR BLACKBERRY SVC/16631284	256.44	
09-30	P1	3AG00000162	07/11/02	YR BLACKBERRY SVC/16631299	256.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,764.38	
SUPPLIES AND MATERIALS						
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 7,600.70
 GENERAL EXPENDITURES TOTALS: 24,575.82
 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 18,984.76
 EQUIPMENT 7,600.70
 GENERAL EXPENDITURES TOTALS: 24,575.82
 OFFICE TOTALS: 1,181,147.90

2003 ARMED SERVICES COMMITTEE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	DATE	DESCRIPTION	AMOUNT
BARRIS,FRANK ALVERON	07/01/03	STAFF ASSISTANT	13,072.50
DO	07/01/03	STAFF ASSISTANT (OVERTIME)	131.98
BERMER,JUSTIN P	09/30/03	RESEARCH ASSISTANT	10,250.01
BOWMAN,DIANE W	07/01/03	STAFF ASSISTANT	14,639.01
DO	06/01/03	STAFF ASSISTANT (OVERTIME)	432.84
BRADY,HUGH P	07/01/03	PROFESSIONAL STAFF MEMBER	23,750.01
BURNETTE,LINDA MARIE	09/30/03	PRINTING CLERK	15,500.01
CARTLAND,HARRY E	07/01/03	PROFESSIONAL STAFF MEMBER	28,749.99
CHAPLA,JOHN D	07/01/03	PROFESSIONAL STAFF MEMBER	32,454.75
CONATON,ERIN C	09/30/03	PROFESSIONAL STAFF MEMBER	24,249.99
DIINH,UYEN	07/01/03	COUNSEL	21,249.99
FENGLER,JOSEPH V	09/30/03	PROFESSIONAL STAFF MEMBER	22,500.00
FLOOD,CURTIS B	07/01/03	STAFF ASSISTANT	6,790.00
DO	06/01/03	STAFF ASSISTANT (OVERTIME)	253.14
FRASER,MARY ELLEN	07/01/03	COUNSEL	24,585.24
GERTLER,GERMAH J	07/01/03	PROFESSIONAL STAFF MEMBER	24,585.24
GORDON,KATHERINE K	07/01/03	STAFF ASSISTANT	9,750.00
DO	06/01/03	STAFF ASSISTANT (OVERTIME)	147.66
GRAY,BETTY B	07/01/03	STAFF ASSISTANT	15,691.74
DO	06/01/03	STAFF ASSISTANT (OVERTIME)	430.01
HAAS,LAURA	07/01/03	EXECUTIVE ASSISTANT	15,000.00
HALFST,DANLEIGH	09/30/03	STAFF ASSISTANT	9,917.49
DO	06/01/03	STAFF ASSISTANT (OVERTIME)	693.74
HAWKIN,LESLEY	07/01/03	INTERN	1,811.33
HAWLEY,THOMAS E	07/01/03	PROFESSIONAL STAFF MEMBER	28,752.24
HENSEL,MARK LYNN W	07/01/03	PROFESSIONAL STAFF MEMBER	23,499.99
HIGGINS,MICHAEL R	07/01/03	PROFESSIONAL STAFF MEMBER	27,466.26
HILTON,DANIEL T	07/01/03	STAFF ASSISTANT	7,867.75
DO	06/01/03	STAFF ASSISTANT (OVERTIME)	175.67
JOHNSON,PRESTON	07/01/03	STAFF ASSISTANT	6,790.00
DO	06/01/03	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
		JOHNSTON,HUGH N	09/30/03	DEPUTY STAFF DIRECTOR		35,000.01
		LARIVIERE,JAMES M	09/30/03	PROFESSIONAL STAFF MEMBER		21,000.00
		LASSELLE,ALEXIS	07/01/03	LEGISLATIVE OPERATIONS CLERK		11,000.01
		LAUTRUP,ROBERT W	07/01/03	PROFESSIONAL STAFF MEMBER		26,430.51
		MARCK,WILLIAM ROLAND	07/01/03	PROFESSIONAL STAFF MEMBER		22,749.99
		MASALA,ERIC J	09/30/03	PROFESSIONAL STAFF MEMBER		24,999.99
		MCALPINE,ELIZABETH L	07/01/03	STAFF ASSISTANT		8,250.00
		DO	07/31/03	STAFF ASSISTANT (OVERTIME)		190.39
		MIDDLETON,VICTORIA J	06/01/03	PROFESSIONAL STAFF		7,500.00
		MORALES,JESSICA	07/01/03	PROFESSIONAL STAFF		2,478.67
		MATTER,WILLIAM H	07/01/03	PROFESSIONAL STAFF MEMBER		22,180.26
		NEAL,WHITNEY H	07/01/03	STAFF ASSISTANT		6,750.00
		DO	07/31/03	STAFF ASSISTANT (OVERTIME)		214.20
		OSTENDORFF,WILLIAM C	08/25/03	COUNSEL		10,500.00
		PETRELKA,MARY ELLEN	07/01/03	RESEARCH ASSISTANT		13,749.99
		PHILLIPS,RONALD S	07/01/03	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 D	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	PROFESSIONAL STAFF MEMBER		37,500.00
		SHAFFER,LORI	07/01/03	COUNSEL		6,750.00
		DO	09/30/03	STAFF ASSISTANT		155.77
		SIMMONS,ROBERT L	06/01/03	STAFF ASSISTANT (OVERTIME)		27,500.01
		SOWIA,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	07/01/03	PROFESSIONAL STAFF MEMBER		21,249.99
		STERNER,ERIC R	07/01/03	PROFESSIONAL STAFF MEMBER		27,500.01
		SULLIVAN,JOHN F	07/01/03	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	PROFESSIONAL STAFF MEMBER		1,430.00
		TOLLESON,JESSE D	07/01/03	INTERN		12,000.00
		DO	09/30/03	RESEARCH ASSISTANT (C)		415.40
		VHAART,RYAN	06/01/03	RESEARCH ASSISTANT (C) (OVERTIME)		19,749.99
		WADA,DEBRA S	07/01/03	RESEARCH ASSISTANT		19,558.50
		WARNER,NANCY M	07/01/03	PROFESSIONAL STAFF MEMBER		16,250.01
		WARRINGTON,ERNEST B	07/01/03	PROFESSIONAL STAFF MEMBER		14,906.01
		DO	09/30/03	STAFF ASSISTANT		257.99
		WRIGHT,BRENDA J	06/01/03	STAFF ASSISTANT (OVERTIME)		19,358.49
			09/30/03	PROFESSIONAL STAFF MEMBER		1,136,945.85
PERSONNEL COMPENSATION TOTALS:						

07-31	ST	03212000196	PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	331.13
08-31	S7	03243000201		08/01/03	08/31/03	TRANSIT BENEFITS	280.89
09-30	S7	03273000195		09/01/03	09/30/03	TRANSIT BENEFITS	280.92
PERSONNEL BENEFITS TOTALS							
RENT, COMMUNICATION, UTILITIES							
07-09	PI	3NS00000085	AT&T	05/01/03	05/31/03	REMOTE E-MAIL	30.98
07-24	PI	3NS00000090	DO	06/01/03	06/30/03	REMOTE E-MAIL	28.18
07-31	S5	DY321700676		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	859.00
07-31	S5	DY321700681		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	992.00
07-31	S5	DY321700682		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	256.84
08-19	P2	HCV0301595	VERIZON WIRELESS	08/07/03	08/07/03	IG VX10 CELL PHONE (202 225-22	49.99
08-19	P2	HCV0301595	DO	08/07/03	08/07/03	ADDITIONAL DESKTOP CHARGER FOR	29.99
08-29	PI	3NS00000100	HENRY SCHWEITER	08/14/03	08/14/03	PHONE BATTERY	58.01
08-31	S5	DY324700708		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	307.00
08-31	S5	DY324700712		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	962.00
08-31	S5	DY324700713		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	103.82
09-10	PI	3NS00000101	AT&T	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	42.67
09-26	PI	3NS00000108	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	35.83
09-30	S5	DY327500605		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	312.00
09-30	S5	DY327500609		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	1,008.00
09-30	S5	DY327500610		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	269.78
RENT, COMMUNICATION, UTILITIES TOTALS							
08-25	PI	3NS00000099	PRINTING AND REPRODUCTION	04/22/03	05/27/03	METER USAGE	211.90
08-29	S3	03241000005	XEROX CORPORATION	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS							
07-09	PI	3NS00000087	AEPCC	06/10/03	06/11/03	TECHNICAL SUPPORT	3,213.00
08-18	PI	3NS00000095	INTERAMERICA TECHNOLOGIES INC	02/11/03	06/19/03	ACCESS SUPPORT	2,362.00
OTHER SERVICES							
07-09	PI	3NS00000084	UPTOWN CATERERS INC	10/16/02	10/16/02	FOOD/BEVERAGE	268.80
07-09	PI	3NS00000086	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	SUBSCRIPTION	379.00
07-24	PI	3NS00000088	CANTEEN OFFICE COFFEE SERVICE	03/19/03	03/19/03	COFFEE SUPPLIES	453.65
07-31	PI	3NS00000089	DEER PARK SPRING WATER	06/05/03	06/26/03	BOTTLED WATER	373.69
07-31	S1	03212000222	ALLIANCE MICRO	07/03/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,890.65
08-06	P2	03272467	DO	07/03/03	07/03/03	AVERY DIVIDERS (25 SHEETS PER	395.00
08-06	P2	03272467	DO	07/08/03	07/08/03	LABEL DIVIDERS - AVERY CLEAR	237.00
08-12	HV	34903001644	UPTOWN CATERERS INC	10/16/02	10/16/02	CORR 7/8/03 OCC #3NS00000084	-268.80
08-18	PI	3NS00000093	BACON'S INFORMATION INC	07/22/03	07/22/03	NEWS DIRECTORIES	750.00
08-18	PI	3NS00000094	THE MIT PRESS	09/01/03	09/01/04	INTERNATIONAL SECURITY	45.00
08-21	PI	3NS00000097	MEMBERS' DINING ROOM	07/22/03	07/22/03	MEETING W/ AMB BREMER	77.00
08-25	PI	3NS00000098	THE WASHINGTON POST	09/02/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	174.72
08-31	S1	03243000020	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	835.74
09-10	PI	3NS00000102	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	842.00
09-26	PI	3NS00000103	DEER PARK SPRING WATER	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	159.34
09-26	PI	3NS00000107	DEER PARK SPRING WATER	08/08/03	08/26/03	BOTTLED WATER	393.20
09-26	PI	3NS00000104	MEMBERS' DINING ROOM	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	116.80
OTHER SERVICES TOTALS							

STATEMENT OF DISBURSEMENTS

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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	
					GENERAL EXPENDITURES TOTALS:	
					1,181,147.90	
					OFFICE TOTALS:	
					2,063.52	
					2,063.52	
2002 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
09-10	P2	0SS24193	01/17/03	AIRTIME		
					21.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
08-20	P1	3NS00000096	06/30/02	METER USAGE (5900)		
					21.04	
					PRINTING AND REPRODUCTION TOTALS:	
08-06	P2	0SS22653	09/26/02	CARTRIDGE	216.20	
08-12	HV	34903001644	10/16/02	FOOD/BEVERAGE	268.80	
					485.00	
					SUPPLIES AND MATERIALS TOTALS	
					2,569.56	
					GENERAL EXPENDITURES TOTALS:	
					2,569.56	
					OFFICE TOTALS:	
					5,200.00	
					5,200.00	
					EQUIPMENT TOTALS:	
					5,200.00	
					GENERAL EXPENDITURES TOTALS:	
					5,200.00	
					OFFICE TOTALS:	
					3,975.80337	
					1,386.93983	
2003 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					6,168.75	
					4,784.17	
					35,680.04	
					RENT, COMMUNICATION, UTILITIES	
					3,975.80337	
					6,168.75	
					PERSONNEL BENEFITS	
					6,509.64	
					TRAVEL	
					35,680.04	
					RENT, COMMUNICATION, UTILITIES	

PRINTING AND REPRODUCTION	3,165.84
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	
07/01/03	ALERBACH, DONALD C	09/30/03	PROFESSIONAL STAFF MEMBER
09/01/03	BARRETT, PETER C	09/30/03	COUNSEL
07/01/03	BLACKMER, S JONATHAN	09/30/03	SPECIAL COUNSEL
07/01/03	BOLSTER, ROBERT C	09/30/03	DIRECTOR OF OUTREACH & COALITIONS
07/01/03	BOTJANA, L	09/30/03	COUNSEL
07/01/03	BURNS, MADELINE K	09/30/03	ASST COMMUNICATIONS DIR/RESEARCH
07/01/03	CHETTI, CINDY VOSPER	09/30/03	SENIOR PROFESSIONAL STAFF
07/01/03	CHINGER, JAMES H	09/30/03	SENIOR COUNSEL
07/01/03	COCHRAN, ANDREW R	09/30/03	SENIOR COUNSEL
07/01/03	COLE, SUSAN M	08/31/03	EXECUTIVE STAFF ASSISTANT
07/01/03	CONZELMAN, JAMES K	09/30/03	COUNSELOR TO THE CHAIRMAN
07/01/03	CRANFORD, TODD L	09/30/03	SENIOR COUNSEL
07/01/03	DALY, JUSTIN D	09/30/03	SENIOR COUNSEL
07/10/03	DELAGOURT, SAPNA	09/30/03	COUNSEL
07/01/03	DELFINO, RICARDO R	09/30/03	COUNSEL
07/01/03	DORR, DALE MICHELE	09/30/03	EXECUTIVE ASSISTANT
07/01/03	DUNCAN, SCOTT	09/30/03	ASSISTANT COMMUNICATIONS DIRECTOR
07/01/03	ELLIS, ONNA A	09/30/03	COUNSEL
07/01/03	EROMAN, PETER R	09/30/03	PROFESSIONAL STAFF MEMBER
07/01/03	FOOTE, GEORGE M	09/30/03	STAFF ASSISTANT
07/01/03	FOSTER, ROBERT U/LINE	09/30/03	STAFF DIRECTOR
07/01/03	GAMBO, ANGELA S	09/30/03	ADMINISTRATIVE ASSISTANT
07/01/03	GIBBS, SANDRA WAY	09/30/03	PROFESSIONAL STAFF MEMBER
07/01/03	GILSTER, KYLE	09/30/03	COUNSEL
07/01/03	GORDON, ROBERT	09/30/03	SENIOR COUNSEL
07/01/03	GORE, JENNIFER PORTER	09/30/03	PRESS SECRETARY
07/01/03	GUNNELS, WARREN S	09/30/03	PROFESSIONAL STAFF MEMBER
09/17/03	HALPERN, HUGH NATHANAL	09/30/03	GENERAL COUNSEL
07/01/03	DO	08/31/03	PARLIAMENTARIAN/DIR OF LEGIS OP
07/01/03	HARPER, TODD M	09/30/03	PROFESSIONAL STAFF MEMBER
07/01/03	JEFFERS, ERIKA	09/30/03	COUNSEL
07/01/03	JOHNSON, TALLMAN	09/30/03	PROFESSIONAL STAFF
07/01/03	JONES, CLINTON, COLUMBUS	09/30/03	SENIOR COUNSEL
08/26/03	KANGAS, PAUL M	09/30/03	PROFESSIONAL STAFF MEMBER
07/01/03	KEECH, ROSEMARY ELIZABETH	09/30/03	EXECUTIVE STAFF ASSISTANT
07/01/03	KOVAR, PETER	09/30/03	PROFESSIONAL STAFF MEMBER
07/01/03	LIZARRAGA, JAIME E	09/30/03	SENIOR PROF STAFF MEMBER
07/01/03	LORD, PATRICIA JANNE	09/30/03	PROFESSIONAL STAFF MEMBER
07/01/03	LYNCH, KAREN M	08/22/03	COUNSEL

15,750.00
5,000.00
26,250.00
20,000.01
21,624.99
9,999.99
28,749.99
32,499.99
28,749.99
7,725.00
867.99
25,250.01
24,999.99
13,500.00
23,750.01
12,875.01
11,250.00
25,833.33
13,749.99
9,999.99
6,249.99
36,249.99
20,600.01
33,837.50
15,999.99
30,249.99
18,998.25
15,750.00
11,250.00
22,500.00
21,249.99
23,422.50
21,750.00
30,000.00
5,833.33
13,261.26
8,874.99
24,500.01
23,461.74
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	09/30/03	COUNSEL	20,000.01
		MATTHEWS BARBARA C	08/04/03	09/30/03	SENIOR COUNSEL	17,416.67
		MCGROULIN TOM	07/01/03	09/30/03	SENIOR COUNSEL	24,750.00
		MCDOWELL CARTER K	07/01/03	09/30/03	CHIEF COUNSEL	33,750.00
		MCGLINCHIEY DANIEL P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	22,537.92
		MCLAUGHLIN BROOKLY	07/01/03	09/30/03	ASSISTANT COMMUNICATIONS DIRECTOR	12,500.01
		MONTGOMERY THOMAS C	07/01/03	09/30/03	SENIOR COUNSEL	28,749.99
		MORRIS SCOTT A	07/01/03	09/30/03	ECONOMIST	24,710.76
		OLSON ROGER ALAN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	26,779.74
		OXNER DAVID	07/01/03	09/30/03	STAFF ASSISTANT	5,625.00
		OO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	64.90
		PALMER ANGELA L	07/01/03	08/01/03	COMMUNICATIONS ASSISTANT	3,100.00
		PETERSON PEGGY A	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR	33,999.99
		PINDER JOE	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF	24,999.99
		PORTER ALANNA GIOIA	07/01/03	08/24/03	STAFF ASSISTANT	6,246.00
		PRICE BEVERLY B	07/01/03	09/30/03	STAFF ASSISTANT	7,836.99
		REILLY BRENDAN	07/01/03	09/30/03	PROFESSIONAL STAFF	16,250.01
		RICH LINDA DALLAS	07/01/03	09/30/03	SENIOR COUNSEL	27,500.01
		RICHERSON LOIS O	09/29/03	09/30/03	CLERK	416.67
		RILEY JEFFREY L	07/01/03	09/30/03	COUNSEL	22,500.00
		ROSLANDOWICK JEANNE M	07/01/03	09/30/03	STAFF DIRECTOR/GENERAL COUNSEL	38,300.01
		SAGAR DEAN M	07/01/03	09/30/03	SENIOR POLICY ANALYST	29,928.75
		STEWART LAVRANNE	07/01/03	09/30/03	COUNSEL	29,928.75
		SVAB KENNETH F	07/01/03	09/30/03	COUNSEL	23,750.01
		SYMINGTON JR CHARLES E	07/01/03	09/30/03	COUNSEL	21,875.01
		TILLOSON FRANK A	07/01/03	09/30/03	SENIOR COUNSEL	26,250.00
		TORO ANNIE GRACE	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	15,750.00
		TRIMBLE KIM	07/01/03	09/30/03	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	18,024.99
		WHEELER HEATHER C	07/01/03	09/30/03	STAFF ASSISTANT	8,240.01
		WILSON JOHN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	13,500.00
		WOREDS, EARNESTINE B	07/01/03	09/30/03	STAFF ASSISTANT	9,785.01
		YOUNANS, ROBERTA	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	24,723.75
		ZANWARO, JANCE MARIE	07/01/03	09/30/03	EXECUTIVE STAFF ASSISTANT	13,132.50
					PERSONNEL COMPENSATION TOTALS:	1,386,939.83
PERSONNEL BENEFITS						
07-31	S7	03212000022	07/01/03	07/31/03	TRANSIT BENEFITS	839.16
08-31	S7	03243000023	08/01/03	08/31/03	TRANSIT BENEFITS	910.43
09-30	S7	03273000025	09/01/03	09/30/03	TRANSIT BENEFITS	1,046.64
PERSONNEL BENEFITS TOTALS						
TRAVEL						
07-11	P1	38400000179	05/21/03	05/21/03	AIRFARE FEE TO #03-04	15.00
07-18	P1	38400000181	06/28/03	07/01/03	TRAVEL SUBSISTENCE	747.85
07-24	P1	38400000191	05/21/03	06/19/03	AIRFARE AND SERVICE CHARGE	101.50

07-24	P1	38A0000184	ERIKA JEFFERS	06/19/03	06/19/03	TAXI	7.00
07-30	P1	38A0000185	ROGER ALAN OLSON	06/28/03	07/01/03	TRAVEL DC/CADC TO #03-03	659.28
08-20	P1	38A0000215	CITIBANK GOV CARD SERVICE	06/19/03	06/30/03	TOP# 03-07-03-08-03-09-03-10	397.50
08-20	P1	38A0000215	TALLMAN JOHNSON	07/29/03	07/29/03	TRAVEL SUBSISTENCE	25.35
08-28	P1	38A00000220	TOM KAHN	08/18/03	08/18/03	CABFARE	12.00
09-04	P1	38A0000226	CLINTON C. JONES III	06/28/03	07/07/03	TRAVEL SUBSISTENCE	587.39
09-15	HV	34903001744	TOM KAHN	08/18/03	08/18/03	CORR. 8/28/03 DOC #38A00000220	-12.00
09-22	P1	38A0000236	SANDRA KAY GIBBS	08/08/03	08/11/03	TRAVEL SUBSISTENCE	161.80
09-25	P1	38A0000261	CITIBANK GOV CARD SERVICE	07/28/03	08/16/03	AIRFARES	2,081.50
RENT, COMMUNICATION, UTILITIES							
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
07-10	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	29.92
07-11	P1	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	29.92
07-11	P1	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	29.92
07-11	P1	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	29.92
07-21	P1	38A0000183	THE KING ARTS COMPLEX	07/29/03	07/29/03	SPACE RENTAL	511.00
07-31	S5	DY327170852	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,290.00
07-31	S5	DY327170867	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	637.00
07-31	S5	DY327170867	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	984.53
08-05	P1	38A0000209	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV/10375929	512.88
08-19	P2	HCV0301531	VERIZON WIRELESS	08/06/03	08/06/03	LS VX10 CELL PHONE (202 225-18	49.99
08-19	P2	HCV0301531	DO	08/06/03	08/06/03	VPC FOR LG VX10	22.49
08-21	P2	HCV0301547	DO	08/07/03	08/07/03	STANDARD SLIM BATTERY FOR LG-I	1.2999
08-31	S5	DY324700874	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,287.00
08-31	S5	DY324700880	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	862.83
08-31	S5	DY324700898	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,272.00
09-24	P1	38A0000246	CINGULAR INTERACTIVE	04/22/03	04/22/03	YR BLACKBERRY SVC/10090155	512.88
09-24	P1	38A0000247	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090169	512.88
09-24	P1	38A0000248	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090171	512.88
09-24	P1	38A0000249	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090206	512.88
09-24	P1	38A0000250	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090208	512.88
09-24	P1	38A0000251	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090210	512.88
09-24	P1	38A0000252	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090221	512.88
09-24	P1	38A0000253	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10127778	512.88
09-24	P1	38A0000254	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10127981	512.88
09-24	P1	38A0000255	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10127993	512.88
09-24	P1	38A0000256	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128081	512.88
09-24	P1	38A0000257	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128101	512.88
09-24	P1	38A0000258	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128113	512.88
09-24	P1	38A0000259	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128118	512.88
09-24	P1	38A0000260	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/0716 PWT	1,108.00
09-30	S5	DY327500751	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	896.59
09-30	S5	DY327500757	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,270.00
09-30	S5	DY327500757	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	18,034.30
RENT, COMMUNICATION, UTILITIES TOTALS							

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS

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 FINANCIAL SERVICE—Con						
PRINTING AND REPRODUCTION						
07-24	PI	38A00000186	06/23/03	BUSINESS CARDS-DELEEN	33.50	
07-24	PI	38A00000187	06/23/03	BUSINESS CARDS-RILEY	33.50	
07-24	PI	38A00000188	06/23/03	BUSINESS CARDS-GORE	33.50	
08-04	PI	38A00000205	02/28/03	METER OVERAGE	28.98	
08-04	PI	38A00000208	02/28/03	METER OVERAGE	88.57	
09-10	PI	38A00000232	05/20/02	METER OVERAGE	213.66	
09-10	PI	38A00000233	02/28/03	PRINTING AND REPRODUCTION	910.00	
09-10	PI	38A00000234	02/28/03	PRINTING AND REPRODUCTION	910.00	
09-15	HW	34903001746	04/30/02	CORR 8/4/03 DOC #38A00000208	-88.57	
OTHER SERVICES					2,163.14	
PUBLIC PRINTER						
09-15	HW	34903001747	02/01/03	DETALEE-MICAH WORTHAM	5,332.00	
09-15	HW	34903001748	04/01/03	DETALEE-MICAH WORTHAM	6,536.00	
09-15	HW	34903001749	03/01/03	DETALEE-MICAH WORTHAM	7,224.00	
09-24	FI	NN000004480	01/04/03	T&M SERVICE	125.00	
OTHER SERVICES TOTALS:					19,217.00	
SUPPLIES AND MATERIALS						
07-02	P2	OSS27066	06/10/03	TONER - SAVIN (BLACK) FOR SDC4	75.00	
07-02	PI	38A00000170	06/23/03	2 MEDICAL KITS	194.31	
07-07	PI	38A00000172	08/04/04	ONLINE HOUSING AFFAIRS LETTER	487.00	
07-07	PI	38A00000174	05/05/03	REFRESHMENTS FOR MEETING	625.44	
07-07	PI	38A00000175	05/07/03	REFRESHMENTS FOR MEETING	161.99	
07-07	PI	38A00000171	06/04/03	REFERENCE MATERIAL	28.65	
07-07	PI	38A00000177	05/01/03	WESTLAW SUBSCRIPTION	127.73	
07-08	PI	38A00000176	05/05/03	REFRESHMENTS FOR MEETING	625.44	
07-10	CI	NW200319100	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	12.00	
07-10	C1	NW200319100	06/05/03	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	06/12/03	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	

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	NW200322590	06/18/03	OFFICE SUPPLIES	30.30	
08-15	P2	BOISE CASCADE	07/23/03	H STAPLES FOR SAVIN 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	DO	08/05/03	FOOD & BEVERAGE FOR MEETINGS	196.39	
08-15	P1	HUGH NATHANIAL HALPERN	08/05/03	OFFICE SUPPLIES	83.58	
08-15	P2	SAVIN CORPORATION	05/23/03	STAPLE SET - SAVIN TYPE K PRO	52.00	
08-15	P2	DO	05/23/03	DRY INK - SAVIN 2935-BLK PROUC	314.00	
08-20	P1	COLUMBIA BOOKS INC	07/02/03	WASH REPRESENTATIVES BOOK	168.14	
08-20	P1	WEST GROUP PAYMENT CENTER	07/01/03	WESTLAW	126.00	
08-21	HR	HAUTE ON THE HILL	05/05/03	ACH PAYMENT RETURN	625.44	
08-28	P1	JOSE GUILLEN	08/19/03	OFFICE SUPPLIES	41.78	
08-28	P1	NATIONAL JOURNAL	11/24/03	CONGRESS DAILY (MINORITY)	1,799.00	
08-28	P1	WEST GROUP PAYMENT CENTER	07/01/03	US CODE	591.00	
08-28	P1	DO	08/09/03	US CODE	421.00	
08-31	S1	032433000021	08/31/03	OFFICE SUPPLY (TRANSFER)	814.41	
09-05	P1	HAUTE ON THE HILL	07/23/03	FOOD & BEVERAGE FOR MEETINGS	374.00	
09-05	P1	DO	07/23/03	FOOD & BEVERAGE FOR MEETINGS	383.78	
09-05	P1	DO	07/24/03	FOOD & BEVERAGE FOR MEETINGS	324.00	
09-05	P1	DO	07/24/03	FOOD & BEVERAGE FOR MEETINGS	383.78	
09-10	P1	THE WASHINGTON POST	09/13/04	SUBSCRIPTION 8304	96.72	
09-10	P1	BOW JONES & COMPANY, INC	07/18/03	OFFICE SUPPLIES	78.62	
09-10	P1	DO	10/31/03	PUBLICATION/PREFERENCE MATERIAL	1,598.96	
09-11	C2	NW200325400	08/07/03	OFFICE SUPPLIES	247.12	
09-11	P2	BOISE CASCADE	08/04/03	TONER CARTRIDGES FOR 4200 HP H	842.72	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	10.00	
09-12	C1	DO	08/31/03	BOTTLED WATER	10.00	
09-12	C1	DO	08/31/03	BOTTLED WATER	12.00	
09-12	C1	DO	08/31/03	BOTTLED WATER	10.00	
09-12	C1	DO	08/31/03	BOTTLED WATER	22.00	
09-12	C1	DO	08/31/03	BOTTLED WATER	12.00	
09-12	C1	DO	08/31/03	BOTTLED WATER	12.00	
09-12	C1	DO	08/08/03	BOTTLED WATER	43.50	
09-12	C1	DO	08/08/03	BOTTLED WATER	106.25	
09-12	C1	DO	08/08/03	BOTTLED WATER	-6.00	
09-12	C1	DO	08/08/03	BOTTLED WATER	21.75	
09-12	C1	DO	08/15/03	BOTTLED WATER	16.39	
09-12	C1	DO	08/15/03	BOTTLED WATER	13.00	
09-12	C1	DO	08/20/03	BOTTLED WATER	6.50	
09-12	C1	DO	08/29/03	BOTTLED WATER	29.00	
09-12	C1	DO	08/29/03	BOTTLED WATER	14.50	
09-12	C1	DO	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	3A903001743	JOSE GUILLEN	08/19/03	08/19/03	CORR 8/28/03 DOC #38A00000221	-41.78
09-15	HV	3A903001740	NATIONAL JOURNAL	11/24/03	01/24/04	CORR 8/28/03 DOC #38A00000224	-1,795.00
09-15	HV	3A903001741	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	CORR 8/28/03 DOC #38A00000225	-421.00
09-17	HV	3A903001742	DO	07/01/03	07/31/03	CORR 8/28/03 DOC #38A00000222	-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	2220 SUBSCRIPTION	213.57
09-22	P1	38A00000237	HUGH NATHANIAL HALPERN	09/03/03	09/05/03	OFFICE SUPPLIES	360.00
09-22	P1	38A00000239	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	NEWS MEDIA YELLOW BOOK	1,795.00
09-22	P1	38A00000238	NATIONAL JOURNAL	08/30/03	08/30/04	CONGRESS DAILY	1,126.68
09-22	P1	38A00000243	NATIONAL NEWS	09/17/03	03/02/04	B-301C RHOB SUBSCRIPTIONS	365.88
09-22	P1	38A00000244	DO	09/17/03	03/04/04	109 FHOB SUBSCRIPTIONS	277.50
09-24	P1	38A00000242	LRP PUBLICATIONS	10/01/03	09/30/04	CONSUMER FIN SVCS. LAW REPORT	1,035.72
09-30	S1	03273000024	AMERICAN BANKER	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	5,423.00
09-30	P1	38A00000263	BUREAU OF NATIONAL AFFAIRS INC	12/27/03	12/27/04	PUBLICATION/REFERENCE MATERIAL	3,059.00
09-30	P1	38A00000262	WEST GROUP PAYMENT CENTER	09/21/03	09/21/04	PUBLICATION/REFERENCE MATERIAL	126.00
09-30	P1	38A00000264	DO	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	32,390.98

SUPPLIES AND MATERIALS TOTALS

07-07	HV	3A903001556	EQUIPMENT	12/21/02	12/31/02	CORR 6/18/03 DOC #3A613000031	-1,045.00
07-24	HV	3A901000243	MORE DIRECT, INC	03/20/03	06/30/03	CHARGE MAINT JA01035-HSS MEMO	610.28
07-28	F2	RN000004019	GTS)	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DIN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DIN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DIN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DIN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DIN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DIN	1,822.24
07-30	S8	MA0000197540	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	MA000278311	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,823.47

EQUIPMENT TOTALS

GENERAL EXPENDITURES TOTALS	28,201.15
EQUIPMENT TOTALS	1,494,526.80
OFFICE TOTALS:	1,494,526.80

2002 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES							
RENT, COMMUNICATION UTILITIES							
09-10	P2	OSS23827	CINGULAR 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	5,156.80
09-17	P2	OSS24036	DO	01/13/03	01/13/03	AIRTIME	19,294.16

RENT, COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con:						
2002 COMMITTEE ON FINANCIAL SERVICE—Con:						
09-15	HW	3A903001746	04/30/02	05/20/02 METER OVERAGE		88.57
				PRINTING AND REPRODUCTION		88.57
				XEROX CORPORATION		
OTHER SERVICES						
07-29	P2	OPR0300275C	06/01/03	06/30/03 LIVE STREAMING SERVICES		2,000.00
08-20	OP	3BA00000012	04/01/03	04/30/03 DETALEE-MICAH WORTHAM		6,536.00
08-20	OP	3BA00000013	02/01/03	02/28/03 DETALEE-MICAH WORTHAM		5,332.00
08-20	OP	3BA00000014	03/01/03	03/31/03 DETALEE-MICAH WORTHAM		7,224.00
08-29	P2	OPR0300275D	07/01/03	07/31/03 LIVE STREAMING SERVICES		2,000.00
08-29	P2	OPR0300275E	04/01/03	04/30/03 LIVE STREAMING SERVICES		2,300.00
09-04	P2	OSM5564	01/29/03	01/29/03 INSTALLATION		795.00
09-15	HW	3A903001747	02/01/03	02/28/03 CORR. 8/20/03 DOC #3BA00000013		-5,332.00
09-15	HW	3A903001748	04/01/03	04/30/03 CORR. 8/20/03 DOC #3BA00000012		-6,536.00
09-15	HW	3A903001749	03/01/03	03/31/03 CORR. 8/20/03 DOC #3BA00000014		-7,224.00
09-22	P1	3BK00000245	01/01/03	01/01/03 WEBSITE DEVELOPMENT CHANGE		583.10
				OTHER SERVICES TOTALS:		7,678.10
SUPPLIES AND MATERIALS						
07-02	P1	3BA00000167	05/09/02	05/09/02 SUBSCRIPTION		445.31
07-07	P1	3BA00000173	06/20/02	06/20/02 REFRESHMENTS FOR MEETING		252.00
09-04	P2	OSM5564	01/29/03	01/29/03 AUTOLOADER MAGAZINE		95.00
09-10	P2	OSS23839	01/03/03	01/03/03 AIRTIME		2,063.32
				SUPPLIES AND MATERIALS TOTALS:		2,855.83
EQUIPMENT						
07-07	HW	3A903001556	12/31/02	12/31/02 DIGITAL CAMERA		1,045.00
07-08	F2	RN000003785	06/26/03	06/26/03 FAX MACHINE - CANON LC710		2,827.00
08-01	F2	RN000004060	07/18/03	07/18/03 FAX MACHINE - CANON LC710		2,827.00
				EQUIPMENT TOTALS:		6,699.00
				GENERAL EXPENDITURES TOTALS:		36,615.66
				OFFICE TOTALS:		36,615.66
2001 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
07-02	P1	3BA00000168	07/25/01	07/25/01 SUBSCRIPTION		1,025.40
07-02	P1	3BA00000169	07/25/01	07/25/01 SUBSCRIPTION		1,078.84
				SUPPLIES AND MATERIALS TOTALS:		2,104.24
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 PROODC		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	
		LAWRENCE,JOHN A	07/01/03	DEMOCRATIC STAFF DIRECTOR	38,300.01	
		LOONEY,MELANIE L	07/01/03	PROFESSIONAL STAFF MEMBER	16,250.01	
		LOUGHRAN,LINDA MARIE	07/01/03	SR ADMINISTRATIVE STAFF MEMBER	5,733.33	
		DO	06/02/03		716.66	
		LOVE,JOY SALLY GRAY	08/01/03	SR ADMINISTRATIVE STAFF MEMBER (OTHER COMPENSATION)	34,850.01	
		LOZUPONE,AMY SWISHER	07/01/03	DIR OF EDUCATION & HUMAN RESOURCES POLICY	21,249.99	
		MARRERO,ALEXA	07/01/03	DEPUTY TO THE STAFF DIRECTOR	12,333.33	
		MARTINEZ,RICHARDO	07/01/03	PRESS SECRETARY	18,217.50	
		MAURER,GREG	07/01/03	LEGISLATIVE ASSOCIATE/EDUCATION	14,441.67	
		MCCOY,TRAVIS I	07/01/03	COALITIONS DIR FOR WORKFORCE POLICY	2,497.23	
		MEYER,CATHERINE	08/18/03	LEGISLATIVE ASSISTANT	3,225.00	
		MILBURN,STEPHANIE	07/01/03	PROFESSIONAL STAFF MEMBER	21,249.99	
		MILLER,SONIA M	07/01/03	COALITIONS DIR FOR EDUCATION POLICY	14,712.51	
		MOCK,ALEXANDER G	07/01/03	LEGISLATIVE ASSOCIATE/EDUCATION	26,161.00	
		NOVOTNY,JOSEF R	07/01/03	LEGISLATIVE STAFF-EDUCATION	10,181.01	
		NOWAKOWSKI,PAULA	07/01/03	STAFF DIRECTOR	37,374.99	
		OGLINSKY,SUSAN K	07/01/03	COALITIONS ADVISOR	12,000.00	
		OWENS,ANN NICHOLSON	07/01/03	ADMINISTRATIVE ASSISTANT	20,820.00	
		PARETTI,JAMES A	07/01/03	PROFESSIONAL STAFF MEMBER	21,666.67	
		PASCHALLISA M	07/01/03	ADMINISTRATIVE STAFF MEMBER	8,716.66	
		PEARCE,NRISANN A	07/01/03	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	27,125.00	
		PHILLIPS,AULICA	07/01/03	COMMUNICATIONS STAFF ASSISTANT	6,500.01	
		DO	06/01/03		192.19	
		PORTER,ALANNA GIOIA	08/25/03	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)	4,000.00	
		PROCTOR,KIM N	07/01/03	EXECUTIVE ASSISTANT	14,250.01	
		REAM,ALISON	07/01/03	EXECUTIVE ASSISTANT	14,499.99	
		RHOADES,WHITNEY	07/01/03	PROFESSIONAL STAFF MEMBER	11,208.33	
		ROSENBAUM,AMY	07/01/03	PROFESSIONAL STAFF MEMBER	18,750.00	
		ROTH,CHRISTINE A	07/01/03	LEGISLATIVE ASSISTANT	26,000.01	
		RUSKOWSKY,DIANNA J	07/01/03	WORKFORCE POLICY COUNSEL	18,208.33	
		RUTLEDGE,PETER H	07/01/03	FINANCIAL ADMINISTRATOR	23,411.01	
		SALMI,MOLLY MCLAUGHLIN	07/01/03	SR LEGISLATIVE ASSOCIATE/LABOR	26,000.01	
		SAMANTAR,DEBORAH L	07/01/03	PROFESSIONAL STAFF MEMBER	15,500.01	
		SCHNITZER,DAVID M	07/01/03	COMMITTEE CLERK/INTERIM COORDINATOR	30,000.00	
		SETTLE,STEPHEN M	07/01/03	DIRECTOR OF COMMUNICATIONS	22,729.16	
		SMITH,KATHLEEN A	07/01/03	PROFESSIONAL STAFF MEMBER	25,083.33	
		SMITH,KEVIN	07/01/03	PROFESSIONAL STAFF MEMBER	22,100.01	
		STEVENS,LINDA GORDON	07/01/03	SENIOR COMMUNICATIONS ADVISOR	17,062.50	
		STOMBRES,RICHARD A	07/01/03	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	16,291.66	
		SWEATT,LOREN E	07/01/03	PROFESSIONAL STAFF MEMBER	20,000.01	
		SWEETT,ROBERT W	07/01/03	PROFESSIONAL STAFF MEMBER	24,916.67	
		THEILL,YNDA P	07/01/03	LEGISLATIVE ASSOCIATE/EDUCATION	18,217.50	

THOMAS LAURA L	07/01/03	08/25/03	GPO LIAISON	6,957.96
THORNE DRAY 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 RAISING 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 BENEFITS TOTALS:				1,400,493.08

07/01/03	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

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	
05/23/03	06/07/03	TRAVEL	1,601.50	
04/07/03	06/30/03	TAXI	119.00	
05/01/03	05/01/03	PARKING	13.00	
06/02/03	06/11/03	TRANSPORTATION EXPENSES	29.50	
05/15/03	05/29/03	TAXI (4)	26.00	
06/27/03	06/27/03	TRAVEL SUBSISTENCE	59.54	
07/10/03	07/11/03	TRAVEL SUBSISTENCE	251.63	
01/31/03	05/29/03	LOCAL TRANSPORTATION	77.00	
07/10/03	07/28/03	AIRLINE CHARGES	778.50	
07/28/03	07/30/03	TRAVEL SUBSISTENCE	251.41	
07/10/03	09/17/03	AIRFARE	2,041.00	
07/28/03	07/29/03	TRAVEL SUBSISTENCE	269.99	
TRAVEL TOTALS:				6,740.52

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

07-31	S7	03212000076	PERSONNEL BENEFITS	
08-31	S7	03243000078		
09-30	S7	03273000080		

07-03	P1	3EED0000308	CHARLES BARONE	
07-03	P1	3EED0000307	JOHN A LAWRENCE	
07-03	P1	3EED0000306	RUTH J FRIEDMAN	
07-07	P1	3EED0000318	DO	
07-10	P1	3EED0000319	JOHN A LAWRENCE	
07-17	P1	3G000000679	ALISON REAM	
07-17	P1	3G000000684	CHRISTINE A ROTH	
07-17	P1	3G000000683	DAVID A CONNOLLY	
07-17	P1	3G000000682	KATHLEEN A SMITH	
07-17	P1	3G000000678	KRISANN A PEARCE	
07-17	P1	3G000000680	RHODES WHITNEY	
07-17	P1	3G000000681	ROBERT W SWEET	
07-17	P1	3G000000685	STEPHEN M SETTLE	
07-22	P1	3EED0000321	CITIBANK GOV CARD SERVICE	
07-22	P1	3EED0000324	PAULA NOWAKOWSKI	
07-22	P1	3EED0000323	SONIA M MILLER	
07-22	P1	3EED0000322	SUSAN K OGLINSKY	
07-29	P1	3EED0000326	MOLLY A SALMI	
08-04	P1	3EED0000333	HON HOWARD "BUCK" MCKEON	
08-04	P1	3EED0000332	ROBERT W SWEET	
09-03	P1	3EED0000348	SALLY LOVEDY	
09-04	P1	3EED0000347	CITIBANK GOV CARD SERVICE	
09-22	P1	3EED0000365	ALISON REAM	
09-22	P1	3EED0000363	CITIBANK GOV CARD SERVICE	
09-22	P1	3EED0000364	HON HOWARD "BUCK" MCKEON	

07-10	P1	NW950000008	RENT, COMMUNICATION, UTILITIES	
07-10	P1	NW950000008	CINCULAR INTERACTIVE	
07-10	P1	NW950000008	DO	
07-10	P1	NW950000008	DO	
07-10	P1	NW950000008	DO	

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	BLACBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/30/03	BLACBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/30/03	BLACBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/30/03	BLACBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACBERRY SERVICE	11.40	11.40
07-11	P1	NW950000009	04/30/03	BLACBERRY SERVICE	11.40	11.40
07-11	P1	NW950000009	04/01/03	BLACBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/30/03	BLACBERRY 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	BLACBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/31/03	BLACBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/31/03	BLACBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/31/03	BLACBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/31/03	BLACBERRY SERVICE	42.74	42.74
07-31	S5	DY321702453	06/01/03	DC TEL EQUIP (TRANSFER)	837.00	837.00
07-31	S5	DY321702457	06/30/03	DC TEL TOLLS (TRANSFER)	2,202.81	2,202.81
07-31	S5	DY321702471	06/30/03	DC TEL SERVICE (TRANSFER)	1,217.00	1,217.00
08-05	P1	3EE00000338	07/01/03	NEWSWIRE SERVICE	123.00	123.00
08-31	HV	3A901000274	04/29/03	HR GRAPHICS (TRANSFER)	189.00	189.00
08-31	HV	3A901000274	05/14/03	HR GRAPHICS (TRANSFER)	63.00	63.00
08-31	HV	3A901000274	06/10/03	HR GRAPHICS (TRANSFER)	143.00	143.00
08-31	HV	3A901000274	06/18/03	HR GRAPHICS (TRANSFER)	595.00	595.00
08-31	S5	DY324702422	07/31/03	DC TEL EQUIP (TRANSFER)	1,880.96	1,880.96
08-31	S5	DY324702426	07/01/03	DC TEL TOLLS (TRANSFER)	1,207.00	1,207.00
08-31	S5	DY324702442	07/31/03	DC TEL SERVICE (TRANSFER)	288.15	288.15
09-10	C3	NW200325300	07/01/03	BLACBERRY SERVICE	274.96	274.96
09-22	C3	NW200326500	06/01/03	BLACBERRY SERVICE	256.44	256.44
09-23	C3	NW200327600	08/01/03	BLACBERRY SERVICE	494.00	494.00
09-30	S5	DY327502099	08/31/03	DC TEL EQUIP (TRANSFER)	1,930.71	1,930.71
09-30	S5	DY327502103	08/01/03	DC TEL TOLLS (TRANSFER)	1,210.00	1,210.00
09-30	S5	DY327502113	08/31/03	DC TEL SERVICE (TRANSFER)	14,821.59	14,821.59
PRINTING AND REPRODUCTION						
07-03	P1	3EE00000309	06/18/03	BUSINESS CARDS	20.95	20.95
07-18	IV	3A901000054		REPRO - P.L. 108-36	130.00	130.00
07-29	P1	3EE00000329	03/11/03	BUSINESS CARDS	20.95	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 COMM ON EDUCATION & WORKFORCE - Con						
08-07	P2	0SS27541	07/10/03	HP TONER, MAGENTA #C9733A	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 - STRIUK & WHITES ELEMENT	84.07	
08-13	P2	0SS27574	07/18/03	AVERY 5164 3 1/3 X 4 MAILING L	18.90	
08-20	P2	0SS27643	07/17/03	CARD STOCK IVORY COLOR #PMP-2	63.18	
08-20	P2	0SS27643	07/17/03	PHOTO PAPER, SEMI-GLOSS DUAL-S	39.00	
08-21	P2	0SS27864	08/06/03	PRINTER - 373963 - HP OFFICEJET	395.00	
08-22	P2	OSM6357	06/20/03	PRINT SERVER - 371784 - HP JET	259.00	
08-22	P2	OSM6357	06/20/03	ENVELOPE FEEDER - 439538 HP LJ	810.00	
08-22	P2	OSM6357	06/20/03	SOFTWARE - 444029 - SYG GHOST	580.00	
08-22	P2	OSM6357	06/20/03	SOFTWARE - 471195 ADOBE ACROBA	408.80	
08-22	P2	OSM6357	06/20/03	PRINTER - 406220 - HP PHOTOSMA	299.74	
08-22	P2	OSM6357	08/08/03	CARD - H-P-60398#ABA - HP JET	216.99	
08-22	P2	OSM6604	08/01/03	OFFICE SUPPLY (TRANSFER)	819.75	
08-31	S1	03243000027	08/02/03	OFFICE SUPPLIES	75.58	
09-03	P1	3EE00000349	07/25/03	PENSION ANSWER BOOK	126.15	
09-04	P1	3EE00000351	06/01/03	BOTTLED WATER	64.00	
09-04	P1	3EE00000352	06/01/03	BOTTLED WATER	43.50	
09-04	P1	3EE00000353	06/01/03	BOTTLED WATER FOR 230 FORD	69.50	
09-04	P1	3EE00000354	07/01/03	BOTTLED WATER	130.00	
09-04	P1	3EE00000355	07/01/03	BOTTLED WATER	134.50	
09-04	P1	3EE00000356	07/01/03	BOTTLED WATER	22.25	
09-04	P1	3EE00000357	07/01/03	BOTTLED WATER	17.50	
09-04	P1	3EE00000358	07/01/03	BOTTLED WATER	400.00	
09-04	P1	3EE00000359	07/01/03	BOTTLED WATER	139.00	
09-04	P1	3EE00000350	07/24/03	TONER	2.00	
09-04	P1	3EE00000360	07/20/03	NUTRITION WEEK	285.00	
09-10	P2	DSM6668	08/21/03	PRINTER - 406220 - HP PHOTOSMA	101.50	
09-12	P1	3EE00000362	07/01/03	BOTTLED WATER	383.34	
09-22	P1	3EE00000366	09/09/03	OFFICE SUPPLIES	119.97	
09-22	P1	3EE00000367	07/25/03	OFFICE SUPPLIES	830.83	
09-22	P1	3EE00000368	06/09/03	PUBLICATION/REFERENCE MATERIAL	120.00	
09-24	P2	0SS28228	09/08/03	HP 14 INK CARTRIDGE BLACK #C50	96.00	
09-24	P1	3EE00000371	09/08/03	HP 14 INK CARTRIDGE TRI-COLOR	46.78	
09-24	P1	3EE00000372	08/01/03	BOTTLED WATER	18.00	
09-24	P1	3EE00000373	08/01/03	BOTTLED WATER	50.00	
09-25	P1	3EE00000387	11/01/03	SCHOOL LAW NEWS	416.51	
09-25	P1	3EE00000382	08/08/03	SUBSCRIPTION - ERISA LAW CODE	331.67	
09-25	P1	3EE00000384	10/11/04	WHITE HOUSE BULLETIN	1,995.00	
09-25	P1	3EE00000374	08/01/03	BOTTLED WATER	18.75	
09-25	P1	3EE00000375	08/01/03	BOTTLED WATER	8.00	
09-25	P1	3EE00000376	08/14/03	BOTTLED WATER	10.75	
09-25	P1	3EE00000377	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	14,656.48	8,656.48
				SUPPLIES AND MATERIALS	92,800.26	49,950.89
				EQUIPMENT	94,849.23	44,360.50
				GENERAL EXPENDITURES TOTALS:	6,052,925.09	2,041,739.40
				OFFICE TOTALS:	6,052,925.09	2,041,739.40

GENERAL EXPENDITURES	PERSONNEL COMPENSATION	ABRAHAM, MICHAEL J	ID	07/01/03	09/30/03	STAFF ASSISTANT	5,750.01
				06/01/03 <td>07/31/03 <td>STAFF ASSISTANT (OVERTIME)</td> <td>1,021.72</td> </td>	07/31/03 <td>STAFF ASSISTANT (OVERTIME)</td> <td>1,021.72</td>	STAFF ASSISTANT (OVERTIME)	1,021.72
				07/03/03 <td>09/25/03 <td>RESEARCH ASSISTANT</td> <td>8,300.00</td> </td>	09/25/03 <td>RESEARCH ASSISTANT</td> <td>8,300.00</td>	RESEARCH ASSISTANT	8,300.00
				07/01/03 <td>09/30/03 <td>POLICY COORDINATOR</td> <td>21,000.00</td> </td>	09/30/03 <td>POLICY COORDINATOR</td> <td>21,000.00</td>	POLICY COORDINATOR	21,000.00
				07/01/03 <td>09/30/03 <td>COUNSEL</td> <td>23,833.34</td> </td>	09/30/03 <td>COUNSEL</td> <td>23,833.34</td>	COUNSEL	23,833.34
				06/01/03 <td>09/30/03 <td>GENERAL COUNSEL</td> <td>37,005.00</td> </td>	09/30/03 <td>GENERAL COUNSEL</td> <td>37,005.00</td>	GENERAL COUNSEL	37,005.00
				07/01/03 <td>09/30/03 <td>MINORITY PRESS SECRETARY</td> <td>20,250.01</td> </td>	09/30/03 <td>MINORITY PRESS SECRETARY</td> <td>20,250.01</td>	MINORITY PRESS SECRETARY	20,250.01
				07/01/03 <td>09/30/03 <td>COUNSEL</td> <td>21,791.67</td> </td>	09/30/03 <td>COUNSEL</td> <td>21,791.67</td>	COUNSEL	21,791.67
				07/01/03 <td>09/30/03 <td>COUNSEL</td> <td>23,499.99</td> </td>	09/30/03 <td>COUNSEL</td> <td>23,499.99</td>	COUNSEL	23,499.99
				07/01/03 <td>09/30/03 <td>POLICY COORDINATOR</td> <td>21,000.00</td> </td>	09/30/03 <td>POLICY COORDINATOR</td> <td>21,000.00</td>	POLICY COORDINATOR	21,000.00
				07/01/03 <td>09/30/03 <td>PROFESSIONAL STAFF MEMBER</td> <td>21,249.99</td> </td>	09/30/03 <td>PROFESSIONAL STAFF MEMBER</td> <td>21,249.99</td>	PROFESSIONAL STAFF MEMBER	21,249.99
				07/01/03 <td>09/30/03 <td>STAFF DIRECTOR</td> <td>38,300.01</td> </td>	09/30/03 <td>STAFF DIRECTOR</td> <td>38,300.01</td>	STAFF DIRECTOR	38,300.01
				07/01/03 <td>09/30/03 <td>DEPUTY CHIEF, MIN CLERK/PLAN ADMINISTRATOR</td> <td>24,600.01</td> </td>	09/30/03 <td>DEPUTY CHIEF, MIN CLERK/PLAN ADMINISTRATOR</td> <td>24,600.01</td>	DEPUTY CHIEF, MIN CLERK/PLAN ADMINISTRATOR	24,600.01
				07/28/03 <td>09/11/03 <td>INTERN</td> <td>1,173.33</td> </td>	09/11/03 <td>INTERN</td> <td>1,173.33</td>	INTERN	1,173.33
				07/01/03 <td>09/30/03 <td>LEGISLATIVE CLERK</td> <td>9,500.00</td> </td>	09/30/03 <td>LEGISLATIVE CLERK</td> <td>9,500.00</td>	LEGISLATIVE CLERK	9,500.00
				07/01/03 <td>09/30/03 <td>PROFESSIONAL STAFF MEMBER</td> <td>21,083.33</td> </td>	09/30/03 <td>PROFESSIONAL STAFF MEMBER</td> <td>21,083.33</td>	PROFESSIONAL STAFF MEMBER	21,083.33
				07/01/03 <td>07/31/03 <td>COUNSEL</td> <td>10,083.33</td> </td>	07/31/03 <td>COUNSEL</td> <td>10,083.33</td>	COUNSEL	10,083.33
				08/01/03 <td>09/30/03 <td>SENIOR COUNSEL</td> <td>20,833.34</td> </td>	09/30/03 <td>SENIOR COUNSEL</td> <td>20,833.34</td>	SENIOR COUNSEL	20,833.34
				07/01/03 <td>09/30/03 <td>LEGISLATIVE CLERK</td> <td>10,208.33</td> </td>	09/30/03 <td>LEGISLATIVE CLERK</td> <td>10,208.33</td>	LEGISLATIVE CLERK	10,208.33
				07/01/03 <td>09/30/03 <td>COUNSEL</td> <td>24,541.67</td> </td>	09/30/03 <td>COUNSEL</td> <td>24,541.67</td>	COUNSEL	24,541.67
				07/01/03 <td>09/30/03 <td>DIRECTOR OF INFORMATION TECHNOLOGY</td> <td>21,333.33</td> </td>	09/30/03 <td>DIRECTOR OF INFORMATION TECHNOLOGY</td> <td>21,333.33</td>	DIRECTOR OF INFORMATION TECHNOLOGY	21,333.33
				07/01/03 <td>07/31/03 <td>SPECIAL ASSISTANT</td> <td>4,166.67</td> </td>	07/31/03 <td>SPECIAL ASSISTANT</td> <td>4,166.67</td>	SPECIAL ASSISTANT	4,166.67
				08/01/03 <td>09/30/03 <td>SR LEGISLATIVE ANALYST</td> <td>9,000.00</td> </td>	09/30/03 <td>SR LEGISLATIVE ANALYST</td> <td>9,000.00</td>	SR LEGISLATIVE ANALYST	9,000.00
				07/01/03 <td>09/30/03 <td>COUNSEL</td> <td>12,983.34</td> </td>	09/30/03 <td>COUNSEL</td> <td>12,983.34</td>	COUNSEL	12,983.34
				07/01/03 <td>09/30/03 <td>COUNSEL</td> <td>23,833.34</td> </td>	09/30/03 <td>COUNSEL</td> <td>23,833.34</td>	COUNSEL	23,833.34
				07/01/03 <td>09/30/03 <td>COUNSEL</td> <td>26,083.33</td> </td>	09/30/03 <td>COUNSEL</td> <td>26,083.33</td>	COUNSEL	26,083.33
				07/01/03 <td>09/30/03 <td>MINORITY COUNSEL</td> <td>22,316.66</td> </td>	09/30/03 <td>MINORITY COUNSEL</td> <td>22,316.66</td>	MINORITY COUNSEL	22,316.66
				07/01/03 <td>09/30/03 <td>POLICY COORDINATOR</td> <td>21,000.00</td> </td>	09/30/03 <td>POLICY COORDINATOR</td> <td>21,000.00</td>	POLICY COORDINATOR	21,000.00
				07/01/03 <td>09/30/03 <td>COUNSEL</td> <td>24,000.01</td> </td>	09/30/03 <td>COUNSEL</td> <td>24,000.01</td>	COUNSEL	24,000.01
				07/01/03 <td>09/30/03 <td>CHIEF MINORITY CLERK</td> <td>31,025.01</td> </td>	09/30/03 <td>CHIEF MINORITY CLERK</td> <td>31,025.01</td>	CHIEF MINORITY CLERK	31,025.01
				07/01/03 <td>09/12/03 <td>COUNSEL</td> <td>18,799.99</td> </td>	09/12/03 <td>COUNSEL</td> <td>18,799.99</td>	COUNSEL	18,799.99
				09/01/03 <td>09/12/03 <td>COUNSEL (OTHER COMPENSATION)</td> <td>2,245.54</td> </td>	09/12/03 <td>COUNSEL (OTHER COMPENSATION)</td> <td>2,245.54</td>	COUNSEL (OTHER COMPENSATION)	2,245.54
				07/01/03 <td>09/30/03 <td>DEPUTY CHIEF COUNSEL-OVER & IN</td> <td>32,333.33</td> </td>	09/30/03 <td>DEPUTY CHIEF COUNSEL-OVER & IN</td> <td>32,333.33</td>	DEPUTY CHIEF COUNSEL-OVER & IN	32,333.33
				07/01/03 <td>09/30/03 <td>MINORITY STAFF ASSISTANT</td> <td>6,333.34</td> </td>	09/30/03 <td>MINORITY STAFF ASSISTANT</td> <td>6,333.34</td>	MINORITY STAFF ASSISTANT	6,333.34

DO	EDWARDS,EUGENIA B	06/01/03	07/31/03	MINORITY STAFF ASSISTANT (OVERTIME)	696.66
	FEDODO,THOMAS PETER	07/01/03	09/30/03	LEGISLATIVE CLERK	8,874.99
	FILON,PETER J	09/11/03	09/30/03	COUNSEL	4,722.22
	FORD,JOHN P	07/01/03	09/30/03	MINORITY COUNSEL	15,383.33
	FRIED,NEIL RAY	08/18/03	09/30/03	COUNSEL	31,025.01
	GOO,MICHAEL L	07/01/03	09/30/03	MINORITY COUNSEL	11,944.44
	GRANT,CHAD R	07/30/03	09/30/03	STAFF ASSISTANT	27,900.01
	GRANT,MARY ELLEN	07/01/03	09/30/03	DEPUTY COMMUNICATIONS DIRECTOR	3,897.23
	GRUBSBECK,ASHLEY R	09/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	15,416.66
DO		09/01/03	09/30/03	MINORITY RESEARCH ASSISTANT	5,755.55
	DO	07/01/03	08/31/03	MINORITY STAFF ASSISTANT	2,750.00
	DO	06/01/03	07/30/03	MINORITY STAFF ASSISTANT (OVERTIME)	4,350.00
	HALL,AMY BETH	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER	950.51
	HALL,ROBERT	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	22,883.34
	HARRIS,BRUCE C	06/01/03	07/31/03	MINORITY STAFF ASSISTANT (OVERTIME)	6,333.34
	HARVARD,WILLIAM B	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	124.40
DO		06/01/03	07/31/03	MINORITY PROFESSIONAL STAFF MEMBER (C)	23,183.34
	HARRIS,BRUCE C	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER	6,083.33
	HARVARD,WILLIAM B	07/01/03	09/30/03	STAFF ASSISTANT	1,247.98
DO		06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	15,250.01
	HEMARD,REBECCA	07/01/03	09/30/03	COUNSEL	9,583.33
	HINES,VONCULLE TROTTER	06/01/03	06/30/03	MINORITY RESEARCH ASSISTANT	486.79
DO		06/01/03	06/30/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	29,316.67
	HOLLEMAN,EDITH A	07/01/03	09/30/03	MINORITY COUNSEL	14,366.66
	HULTBERG,CARLA R VANT HOFF	07/01/03	09/30/03	ASST MIN CLERK-ADMINISTRATION/ASST LAW ADM	121.59
DO		06/01/03	06/30/03	ASST MIN CLERK-ADMINISTRATION/ASST LAW ADM (OVERTIME)	17,250.01
	JAEGER,CHERYL LYNN	07/01/03	09/30/03	PROFESSIONAL STAFF	28,583.34
	JOHNSON,KENNETH JAMES	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR	3,333.33
	KEMP,PURVEE P	09/15/03	09/30/03	MINORITY COUNSEL	32,916.67
	KENNEREMATH,NANDAN	07/01/03	09/30/03	SENIOR COUNSEL	3,125.00
	KENNER,NICOLE	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT	743.71
DO		06/01/03	07/31/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	17,691.67
	KENT,RAYMOND R	07/01/03	09/30/03	MINORITY FINANCE ASSISTANT	10,708.34
	KIELTY,PETER E	07/01/03	09/30/03	LEGISLATIVE CLERK	28,816.67
	KNAUER,CHRISTOPHER	07/01/03	09/30/03	MINORITY INVESTIGATOR	8,000.01
	LATHAM,JILL	07/01/03	09/30/03	LEGISLATIVE CLERK	17,499.99
	LISSAU,JACQUELINE M	07/01/03	09/30/03	DIRECTOR OF EXTERNAL AFFAIRS	20,874.99
	MCCULLOUGH,BRIAN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	7,991.66
	MCNECE,JESSICA	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT	547.49
DO		06/01/03	07/31/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	23,333.34
	MENEZES,MARK WESLEY	08/01/03	09/30/03	CHF COUNSEL FOR ENG & ENVIORN	11,666.67
DO		07/01/03	07/31/03	CHIEF COUNSEL FOR ENERGY & COM	9,833.33
	MEYERS,ROBERT J/ERIMAH	07/01/03	07/14/03	COUNSEL	20,833.34
DO		08/01/03	09/30/03	DEP CH COUNSEL FOR ENG & ENVI	35,379.99
	MORRIS,PATRICK J	06/01/03	09/30/03	DEPUTY STAFF DIRECTOR	12,500.00
	MURDOCH,AUDREY ANN	07/01/03	09/30/03	ASST TO THE ADMIN COORDINATOR	4,666.66
	MURRAY,CHRISTOPHER JOHN	08/01/03	09/30/03	MINORITY RESEARCH ASSISTANT	1,731.11
DO		07/01/03	07/20/03	MINORITY SR LEGISLATIVE INTERN	27,733.34
	NELSON,DAVID W	07/01/03	09/30/03	MINORITY INVESTIGATOR/ECONOMIST	23,499.99
	NORWOOD,WILLIAM R	07/01/03	09/30/03	COUNSEL	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/CSI	34,880.01	
		PATTERSON, BYRON L	07/01/03	ASSISTANT	6,500.00	
		PATTERSON, JOSEPH P	07/01/03	PRINTER	18,500.00	
		POURER, BETTINA M	07/01/03	MINORITY COUNSEL	24,000.00	
		RILEY, YVONKI 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	07/01/03	COUNSEL	24,333.34	
		ROTHSCHILD, GREGG	07/01/03	MINORITY COUNSEL	29,949.99	
		SCHOOBER, DAVID	07/01/03	MIN DEP STAFF DIR & GEN COUNSEL	37,346.67	
		SECUN, JACK F	09/01/03	PROFESSIONAL STAFF MEMBER	100.00	
		SHEPHERD, RAYMOND	07/01/03	COUNSEL	6,133.33	
		DO	07/01/03	COUNSEL (OTHER COMPENSATION)	1,773.33	
		SHERIDAN, SUE D	07/01/03	SENIOR MINORITY COUNSEL	32,316.66	
		SHKORSKI, FLORENCE E	07/01/03	ARCHIVIST	16,666.67	
		SILVA, ARTURO R	07/01/03	DEPUTY COMMUNICATIONS DIRECTOR	14,583.33	
		SIMMONS, ROBERT E	07/01/03	PROFESSIONAL STAFF MEMBER	15,083.34	
		SINGH, MANISHA	07/01/03	COUNSEL	19,083.34	
		SLOBODIN, ALAN MICHAEL	07/01/03	SR OVERSIGHT COUNSEL	30,666.67	
		SNEAD, AMOS B	07/08/03	STAFF ASSISTANT	5,302.78	
		DO	07/01/03	STAFF ASSISTANT (OVERTIME)	315.15	
		SPENGLER, PETER	07/01/03	PROFESSIONAL STAFF MEMBER	20,916.66	
		STUNTZ, RED P F	07/01/03	MIN STAFF DIR/CHIEF COUNSEL	37,683.33	
		SULLIVAN, ANTHONY M	07/01/03	COMPTROLLER	19,375.01	
		TAYLOR, BRIDGETT E	07/01/03	MINORITY PROFESSIONAL STAFF MEMBER	31,025.01	
		TRIPP, JON J	07/01/03	DEPUTY COMMUNICATIONS DIRECTOR	15,416.66	
		VILDOSTEGUI, SHANNON R	07/01/03	COUNSEL	15,416.67	
		WALKER, LINDA LEE	07/01/03	ADMIN & HUMAN RESOURCES COORDINATOR	20,250.01	
		WALLACE, JESSICA A	07/01/03	COUNSEL	7,155.56	
		DO	07/01/03	COUNSEL (OTHER COMPENSATION)	1,135.55	
		WALTZMAN, HOWARD	07/01/03	COUNSEL	9,333.33	
		DO	08/01/03	SENIOR COUNSEL	19,666.66	
		WASHINGTON, ANN	07/01/03	PROFESSIONAL STAFF MEMBER	16,874.99	
		WASHINGTON, CONSUELA M	07/01/03	SENIOR MINORITY COUNSEL	34,266.67	
		WELDON, KATHLEEN	07/01/03	PROFESSIONAL STAFF MEMBER	26,250.00	
		ZERZAN, KELLY COLE	07/01/03	COUNSEL	24,625.01	
PERSONNEL BENEFITS					1,899,146.08	
07-31	S7	03212000064	07/01/03	TRANSIT BENEFITS	1,149.22	
08-31	S7	03243000066	08/01/03	TRANSIT BENEFITS	1,171.26	
09-30	S7	03273000068	09/01/03	TRANSIT BENEFITS	1,223.67	
PERSONNEL COMPENSATION TOTALS:					3,544.15	
PERSONNEL BENEFITS TOTALS:						

07-18	P1	3CM00000301	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	AIRFARE TICKETS	514.00
08-08	P1	3CM00000315	AMY BETH HALL	05/22/03	05/22/03	TAXI MIN	9.00
08-08	P1	3CM00000338	BRIDGETTE E. TAYLOR	06/10/03	06/10/03	TAXI MIN	10.00
08-08	P1	3CM00000339	DO	05/21/03	05/21/03	TAXI MIN	14.00
08-08	P1	3CM00000340	DO	05/15/03	05/15/03	TAXIS MIN	14.00
08-08	P1	3CM00000311	CHRISTOPHER KNAUER	06/11/03	06/13/03	TRAVEL SUBSISTENCE MIN	315.73
08-08	P1	3CM00000316	DAVID W NELSON	07/01/03	07/01/03	TRAVEL SUBSISTENCE MIN	205.46
08-08	P1	3CM00000324	DO	06/11/03	06/13/03	TRAVEL SUBSISTENCE MIN	486.12
08-08	P1	3CM00000326	JACQUELINE M. LISSAU	06/26/03	06/26/03	TAXI MAI	20.00
08-08	P1	3CM00000320	JEFFREY M DONOFRO	06/18/03	06/18/03	TAXI MIN	10.00
08-08	P1	3CM00000318	JESSICA A WALLACE	06/24/03	07/18/03	TAXIS AND PARKING MAI	90.00
08-08	P1	3CM00000321	JONATHAN J CORDONE	05/21/03	05/21/03	TAXI MIN	7.50
08-08	P1	3CM00000317	KELLI A ANDREWS	07/01/03	07/01/03	TRAVEL SUBSISTENCE MAI	67.43
08-08	P1	3CM00000322	MARK A PAOLETTA	02/09/03	02/10/03	TRAVEL SUBSISTENCE MAI	219.50
08-08	P1	3CM00000310	RAYMOND SHEPHERO	06/11/03	06/12/03	TRAVEL SUBSISTENCE MAI	326.39
08-13	P1	3CM00000358	KELLI A ANDREWS	07/30/03	07/30/03	TRAVEL SUBSISTENCE MAI	50.27
08-15	P1	3CM00000359	CITIBANK GOV CARD SERVICE	06/29/03	07/28/03	AIRLINE TICKETS	2,270.00
08-20	P1	3CM00000360	DANNY R BROUILLETTE	07/15/03	08/04/03	TAXI MAI	41.00
08-27	P1	3CM00000368	AMY BETH HALL	06/18/03	06/19/03	TAXI-MIN	30.00
08-27	P1	3CM00000369	ASHLEY R GROSBECK	07/21/03	07/24/03	TAXI-MIN	23.00
08-27	P1	3CM00000370	EDITH A HOLLEMAN	07/30/03	07/30/03	TRAVEL REIMBURSEMENT-MIN	11.63
09-09	P1	3CM00000372	PETER SPENCER	08/24/03	08/26/03	TRAVEL SUBSISTENCE MAI	394.30
09-17	P1	3CM00000375	CITIBANK GOV CARD SERVICE	08/27/03	08/27/03	AIRFARE 9392 MAI	171.00
09-22	P1	3CM00000377	ANN WASHINGTON	09/09/03	09/11/03	TRAVEL SUBSISTENCE	224.68
09-22	P1	3CM00000376	CITIBANK GOV CARD SERVICE	07/29/03	08/28/03	AIRFARES (MAI)	4,993.00
09-22	P1	3CM00000379	KELLI A ANDREWS	09/09/03	09/12/03	TRAVEL SUBSISTENCE	622.31
09-23	P1	3CM00000380	DANNY R BROUILLETTE	08/06/03	08/19/03	TAXI MAI	48.00
09-24	P1	3CM00000381	ANN WASHINGTON	09/16/03	09/19/03	TRAVEL SUBSISTENCE MAI	333.68
09-24	P1	3CM00000382	DO	09/10/03	09/10/03	TRAVEL SUBSISTENCE MAI	8.55
09-25	P1	3CM00000385	JACQUELINE M LISSAU	08/07/03	08/08/03	TRAVEL SUBSISTENCE MAI	108.24
09-25	P1	3CM00000386	DO	08/24/03	08/25/03	TRAVEL SUBSISTENCE MAI	208.00
09-25	P1	3CM00000387	DO	08/26/03	08/28/03	TRAVEL SUBSISTENCE MAI	340.23
09-30	P1	3CM00000389	KELLY COLE ZERZAN	09/15/03	09/15/03	PARKING MAI	9.00
						TRAVEL TOTALS:	12,196.02
07-10	P1	NW9590000008	RENT COMMUNICATION UTILITIES	03/01/03	03/31/03	BLACKBERRY SERVICE	27.57
07-10	P1	NW9590000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	35.85
07-10	P1	NW9590000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9590000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9590000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9590000008	DO	03/01/03	03/31/03	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
07-18	P1	3CM0000000304	SKYTEL	04/01/03	04/30/03	PAGER SERVICE MIN	411.14

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	06/01/03	PAGER SERVICE MIN	427.87	
07-18	P1	3CM00000307	06/22/03	TELEPHONE TOLLS MAJ	119.46	
07-30	P1	NW9590000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4	DY3212001000	06/01/03	RECORDING (TRANSFER)	618.00	
07-31	S5	DY321703681	06/30/03	DC TEL EQUIP (TRANSFER)	883.00	
07-31	S5	DY321703685	06/30/03	DC TEL TOLLS (TRANSFER)	1,655.23	
07-31	S5	DY321703713	06/01/03	DC TEL SERVICE (TRANSFER)	2,193.00	
08-07	CB	FXP0308044	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	DY324703624	07/01/03	DC TEL SERVICE (TRANSFER)	2,177.00	
08-31	S5	DY324703638	07/01/03	DC TEL EQUIP (TRANSFER)	1,584.00	
08-31	S5	DY324703644	07/01/03	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	FXP030912A	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	LGW440 CELL PHONE	99.99	
09-22	P2	HCV0301693	09/15/03	LGW110 CELL PHONE	299.94	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	603.87	
09-24	P2	HCV0301758	09/19/03	LGW110 CELL PHONE	49.99	
09-26	CB	FXP030926A	09/05/03	OVERNIGHT MAIL	5.42	
09-30	S5	DY327503112	08/31/03	DC TEL EQUIP (TRANSFER)	1,491.00	
09-30	S5	DY327503117	08/01/03	DC TEL TOLLS (TRANSFER)	2,192.93	
09-30	S5	DY327503128	08/01/03	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	07/01/03	REPRO - P L 107-318 & 108-10	180.00	
07-31	S3	03212000016	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-08	P2	OSP28023	08/19/03	BUSINESS CARDS - 250 @ 21.00	21.00	

09-30	S3	03273000013	OTHER SERVICES	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS	6.40	231.60
07-25	P1	3CM000003000	ABC SALVAGE CORP., INC.	04/01/03	04/01/03	DISPOSAL SERVICE MAJ		2,624.00	
08-27	P1	3CM000003000	ABC SALVAGE CORP.	04/01/03	04/01/03	DISPOSAL SERVICE MAJ		2,624.00	
09-09	P1	3CM000003071	BELL REPORTING SERVICE	08/14/03	08/14/03	FIELD HEARING TRANSCRIPT MAJ		780.50	
09-25	P1	3CM000003384	ROGERS, HARVEY & CRUTCHER	08/18/03	08/18/03	FIELD HEARING TRANSCRIPT MAJ		746.00	
09-29	P1	3CM000003383	CITY REPORTERS, INC.	08/27/03	08/27/03	FIELD HEARING TRANSCRIPT MAJ		911.98	
09-30	P1	3CM000003388	SARGENT'S COURT REPORTING	08/08/03	08/08/03	FIELD MEETING TRANSCRIPT MAJ		970.00	
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS	8,656.48	
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		7.00	
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER		14.00	
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER		7.00	
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER		7.00	
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER		28.00	
07-10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER		75.00	
07-10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER		5.00	
07-10	C1	NW200319101	DO	06/19/03	06/19/03	BOTTLED WATER		25.00	
07-10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER		75.00	
07-10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER		40.00	
07-13	P2	0SS25381	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	BULLETIN BOARD		21.13	
07-13	P2	0SS25465	DO	03/05/03	03/05/03	PAPER		161.16	
07-18	P1	3CM000003002	CONGRESSIONAL QUARTERLY, INC	05/13/03	05/12/04	CO TODAY PRINT MIN		529.00	
07-18	P1	3CM000003003	DO	06/03/03	06/02/04	CO TODAY PRINT MIN		2,430.00	
07-24	P2	0SS27575	ACCUCOM SYSTEMS	07/14/03	07/14/03	DRY INK TONER - XEROX. (2 PER		347.00	
07-31	S1	03212000039	ARTURO R SILVA	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		8,447.66	
08-08	P1	3CM000003225	CANDACE BUTLER	06/25/03	06/07/03	VIDEO TAPES MAJ		292.69	
08-08	P1	3CM000003335	DO	06/07/03	06/07/03	DIGITAL CAMERA/ACCESSORIES		588.27	
08-08	P1	3CM000003336	DO	05/18/03	05/18/03	COMPUTER CABLES		46.93	
08-08	P1	3CM000003337	DO	06/17/03	06/17/03	OFFICE SUPPLIES		7.85	
08-08	P1	3CM000003341	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER MIN		52.23	
08-08	P1	3CM000003342	DO	03/01/03	03/31/03	BOTTLED WATER MIN		98.00	
08-08	P1	3CM000003343	DO	04/01/03	04/30/03	BOTTLED WATER MIN		153.00	
08-08	P1	3CM000003344	DO	05/01/03	05/31/03	BOTTLED WATER MIN		101.00	
08-08	P1	3CM000003324	E & E PUBLISHING LLC	01/02/03	01/02/04	SUBSCRIPTION MIN		1,295.00	
08-08	P1	3CM000003352	ENERGY ARGUS	06/21/03	06/20/04	AIR DAILY SUBSCRIPTION MIN		850.00	
08-08	P1	3CM000003346	F-D-C REPORTS, INC	05/08/03	05/07/04	SUBSCRIPTION MIN		745.00	
08-08	P1	3CM000003347	DO	06/10/03	06/09/04	SUBSCRIPTION MIN		1,435.00	
08-08	P1	3CM000003351	FDA WEEK	03/01/03	07/31/04	SUBSCRIPTION MIN		645.00	
08-08	P1	3CM000003348	INSIDE U.S. TRADE	03/01/03	02/28/04	SUBSCRIPTION MIN		695.00	
08-08	P1	3CM000003350	DO	04/11/03	04/10/04	SUBSCRIPTION MIN		200.00	
08-08	P1	3CM000003319	JON J TRIPP	05/09/03	07/03/03	OFFICE SUPPLIES		55.29	
08-08	P1	3CM000003333	KING PUB GROUP ENERGY DAILY	07/28/03	07/25/04	ENERGY DAILY SUBSCRIPTION MIN		1,700.00	
08-08	P1	3CM000003353	LEADERSHIP DIRECTORIES, INC.	07/01/03	06/30/04	GO AFFAIRS YELLOW BOOK MIN		242.25	
08-08	P1	3CM000003354	DO	06/01/03	05/31/04	ASSOCIATIONS YELLOW BOOK		242.25	
08-08	P1	3CM000003355	DO	09/01/03	08/31/04	CONGRESSIONAL YELLOW BOOK MIN		549.10	
08-08	P1	3CM000003356	DO	12/01/03	11/30/04	FEDERAL YELLOW BOOK MIN		349.10	
08-08	P1	3CM000003357	DO	03/01/04	02/28/05	NEWS MEDIA YELLOW BOOK MIN		342.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 COMMITTEE ON ENERGY & COMMERCE—Con.						
08-08	P1	3CM00000314	01/03/03	ON LINE SERVICE MIN	4,500.00	
08-08	P1	3CM00000330	06/30/03	VIDEOTAPE MAJ	141.75	
08-08	P1	3CM00000349	04/29/03	SUBSCRIPTION MIN	1,799.00	
08-08	P1	3CM00000323	05/21/03	GO KIT SUPPLIES MIN	1,065.34	
08-08	P1	3CM00000345	07/01/03	SUBSCRIPTION MIN	685.00	
08-08	P1	3CM00000313	01/01/03	ON LINE SERVICE MIN	3,024.00	
08-12	P1	3CM00000328	05/24/03	SUBSCRIPTION MIN	105.00	
08-12	C1	NW20032240	07/31/03	BOTTLED WATER	7.00	
08-12	C1	NW20032240	07/31/03	BOTTLED WATER	14.00	
08-12	C1	NW20032240	07/31/03	BOTTLED WATER	7.00	
08-12	C1	NW20032240	07/31/03	BOTTLED WATER	7.00	
08-12	C1	NW20032240	07/31/03	BOTTLED WATER	28.00	
08-12	C1	NW20032240	07/31/03	BOTTLED WATER	10.00	
08-12	C1	NW20032240	07/08/03	BOTTLED WATER	15.00	
08-12	C1	NW20032240	07/11/03	BOTTLED WATER	80.00	
08-12	C1	NW20032240	07/18/03	BOTTLED WATER	15.00	
08-12	C1	NW20032240	07/18/03	BOTTLED WATER	15.00	
08-12	C1	NW20032240	07/29/03	BOTTLED WATER	15.00	
08-12	C1	NW20032240	07/29/03	KEYBOARD - 459571 - MS NATURAL	37.00	
08-12	C1	NW20032240	10/14/03	SUBSCRIPTION-MIN	1,995.00	
08-27	P2	OSM6547	05/23/03	SUPPLIES-MIN	31.98	
08-27	P1	3CM00000363	06/01/03	BOTTLED WATER-MIN	123.00	
08-27	P1	3CM00000362	05/16/03	SUBSCRIPTION-MIN	895.70	
08-27	P1	3CM00000361	12/16/03	SUBSCRIPTION-MIN	500.00	
08-27	P1	3CM00000364	08/01/03	OFFICE SUPPLY (TRANSFER)	5,448.09	
08-31	S1	03243000034	08/15/03	PENS UN-BALL VISION EXACT FIN	54.84	
09-05	P2	OS327991	08/07/03	BATTERY - 107244 - APC REPLACE	233.93	
09-08	P2	OSM6602	07/26/03	REFERENCE BOOK MAJ	36.96	
09-09	P1	3CM00000373	08/25/03	SUPPLIES MAJ	69.87	
09-09	P1	3CM00000374	08/31/03	BOTTLED WATER	7.00	
09-12	C1	NW20032550	08/31/03	BOTTLED WATER	14.00	
09-12	C1	NW20032550	08/31/03	BOTTLED WATER	7.00	
09-12	C1	NW20032550	08/31/03	BOTTLED WATER	7.00	
09-12	C1	NW20032550	08/31/03	BOTTLED WATER	28.00	
09-12	C1	NW20032550	08/08/03	BOTTLED WATER	10.00	
09-12	C1	NW20032550	08/08/03	BOTTLED WATER	35.00	
09-12	C1	NW20032550	08/08/03	BOTTLED WATER	40.00	
09-12	C1	NW20032550	08/08/03	BOTTLED WATER	10.00	
09-12	C1	NW20032550	08/19/03	BOTTLED WATER	5.00	
09-12	C1	NW20032550	08/22/03	BOTTLED WATER	20.00	
09-12	C1	NW20032550	08/29/03	BOTTLED WATER	30.00	
09-12	C1	NW20032550	08/29/03	BOTTLED WATER	30.00	
09-12	C1	NW20032550	09/02/03	SUPPLIES (MAJ)	225.95	
09-25	P1	3CM00000378	09/09/03	TONER FOR XEROX WORK CENTER PR	128.44	
09-25	P2	USS28238	09/09/03	ACH PAYMENT RETURN	-200.00	
09-25	HR	ACH107872	04/11/03	ACH PAYMENT RETURN		

09-25	HR	ACH107872	DO	03/01/03	02/28/04	ACH PAYMENT RETURN	-695.00
09-30	S1	03273000043		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	5,633.13
09-30	P1	3CM00000390	LEGAL TIMES	10/07/03	10/06/04	SUBSCRIPTION MAU	597.00

SUPPLIES AND MATERIALS TOTALS:

09-30	S8	PL000202032	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	5,211.60
07-30	S8	PL000207279		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	495.88
07-30	S8	PL000208552		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	268.72
07-30	S8	PL000208697	CANDACE BUTLER	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,377.92
08-13	P1	34613000158		07/29/03	07/29/03	MONITOR	519.00
08-29	S8	MA000215135		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	5,638.50
08-29	S8	MA000215136		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	707.00
08-29	S8	PL000220438		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	495.88
08-29	S8	PL000221820	XEROX CORPORATION	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,134.71
09-04	F2	RN000003446		08/12/03	08/12/03	COPIER/PRINTER - XEROX WCP 40	16,371.00
09-30	S8	MA000228453		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	5,526.93
09-30	S8	PL000233548		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	495.88
09-30	S8	PL000235049		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	39.02
09-30	S8	PL000235051		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	3,078.96

EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:
 2,041,739.40

OFFICE TOTALS:
 2,041,739.40

2002 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

RENT, COMMUNICATION, UTILITIES TOTALS:

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

SUPPLIES AND MATERIALS TOTALS:
 GENERAL EXPENDITURES TOTALS:
 19,293.69

OFFICE TOTALS:
 19,293.69

2003 GOVERNMENT REFORM

GENERAL EXPENDITURES

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME	1,547.64

08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN	75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN	244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN	2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY	199.00

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/0		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 GOVERNMENT REFORM—Con						
GENERAL EXPENDITURES					159,649.00	79,736.94
PERSONNEL COMPENSATION					6,128,322.52	2,236,389.90
ALINGER, MASON C						
07/01/03			09/30/03	PROFESSIONAL STAFF MEMBER		17,499.99
07/01/03		AMELING, KRISTIN 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		35,499.99
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		BARRETT, 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		BIRT, ELIZABETH ANN	08/31/03	COUNSEL		13,333.34
07/01/03		BLANDFORD, ALYSON	09/30/03	OFFICE MANAGER		11,250.00
07/01/03		BORDEN, R C	09/30/03	SENIOR COUNSEL/PARLIAMENTARIAN		23,750.01
07/01/03		ROYO, KRISTA A	09/30/03	MINORITY COUNSEL		12,500.01
07/01/03		BRADY, LAWRENCE J	09/30/03	SUBCOMM PROF STAFF MEMBER		18,750.00
07/01/03		BRIGGS, ROBERT A	09/30/03	SENIOR CLERK		13,749.99
07/01/03		BROWN, ELLEN B	09/30/03	LEGISLATIVE DIR & SR POLICY COUNSEL		28,749.99
07/01/03		BUNCARD, BRANDON C	09/30/03	DEPUTY STAFF DIR/SR COUNSEL		18,000.00
07/01/03		BUTLER, ROBIN M	09/30/03	FINANCIAL ADMINISTRATOR		18,375.00
07/01/03		CALENDER, JOHN F	09/30/03	ATTORNEY		17,499.99
07/01/03		CHASE, J VINCENT	09/30/03	SUBCOMMITTEE CHIEF INVESTIGATOR		20,499.99
07/01/03		CHUNG, JASON M	09/30/03	LEGISLATIVE ASSISTANT		9,249.99
07/01/03		COATS, ANDREW C	07/23/03	SUBCOMMITTEE LEGISLATIVE ASSISTANT		1,405.56
07/01/03		COHEN, BRIAN A	09/30/03	SR INVESTIGATOR & POLICY ADVISOR		24,750.01
07/01/03		COLEMAN, NICOLAS P	09/30/03	SUBC PSM/COUNSEL		17,750.01
07/01/03		COSTA, THOMAS M	09/30/03	SUBCOMM PROF STAFF MEMBER		12,000.00
07/01/03		COUFAL, TERESA	09/30/03	MINORITY ASST CLERK		14,750.01
07/01/03		CRUICKETT, DREW F	09/30/03	PROFESSIONAL STAFF MEMBER		12,500.01
07/01/03		CUADERES, JOHN D	09/30/03	SENIOR PROF STAFF MEMBER		26,250.00
07/01/03		DALY, DANIEL F	09/30/03	SUBCOMMITTEE COUNSEL		13,749.99
07/01/03		DAVIS, CHRISTOPHER	09/30/03	MINORITY STAFF ASSISTANT		8,999.99
07/01/03		DENIS, HOWARD A	09/30/03	COUNSEL		9,999.99
07/01/03		DESPRES, SARAH	09/30/03	MINORITY COUNSEL		23,500.00
07/01/03		DIX, ROBERT B	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		28,750.00
GENERAL EXPENDITURES TOTALS:					6,128,322.52	2,236,389.90
OFFICE TOTALS:					6,128,322.52	2,236,389.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 GOVERNMENT REFORM—Con						
		MC MILLEN, DAVID B.	07/01/03	MINORITY PROFESSIONAL STAFF MEMBER	12,900.01	12,900.01
		MEYER, ELIZABETH K.	09/30/03	SUBC PSM/COUNSEL	12,999.99	12,999.99
		MOORE, JAMES P.	07/01/03	COUNSEL	15,000.00	15,000.00
		MORTON, CECILIA T.	09/30/03	MINORITY OFFICE MANAGER	17,250.00	17,250.00
		MUELLER, TABELA C.	07/01/03	SUBCOMMITTEE PROF STAFF MEMBER (C)	13,749.99	13,749.99
		MURPHY, VAUGHN	07/01/03	SUBCOMMITTEE LEGISLATIVE COUNSEL	15,000.00	15,000.00
		MUTTON, NICHOLAS D.	09/30/03	PRESS SECRETARY	9,999.99	9,999.99
		PALARINO, R. NICHOLAS	07/01/03	SUBCOMITE SENIOR POLICY ANALYST	21,249.99	21,249.99
		PARKER, ROSALIND M.	09/30/03	MINORITY COUNSEL	12,900.01	12,900.01
		PROCTOR, ASHLEY	09/30/03	SR PROFESSIONAL STAFF MEMBER	16,250.01	16,250.01
		RAPALLO, DAVID P.	09/30/03	MINORITY COUNSEL	23,500.00	23,500.00
		ROME, JOHN	07/01/03	SUBCOMMITTEE PSM	13,749.99	13,749.99
		SARAVIAN, JENNIFER M.	09/30/03	CHIEF COUNSEL OF OVERSIGHT & INVESTIGATIONS	30,750.00	30,750.00
		SCHILD, ISAAC	07/01/03	INTERN	1,810.28	1,810.28
		SCHUIRO, PHILIP M.	08/08/03	MINORITY STAFF DIRECTOR	32,250.00	32,250.00
		SCHULTE, MARGARET S.	09/30/03	PROFESSIONAL STAFF MEMBER	11,250.00	11,250.00
		SCOLA, NANCY E.	07/01/03	PROFESSIONAL STAFF MEMBER	14,500.00	14,500.00
		SCOTTLINGAL, O.	07/01/03	SYSTEM ADMINISTRATOR	10,625.01	10,625.01
		SELLAR, MADMI	07/01/03	INTERN	1,429.17	1,429.17
		DO	07/01/03	STAFF ASSISTANT	988.34	988.34
		SHAND, TANIA A.	08/01/03	MIN PROFESSIONAL STAFF MEMBER	24,750.01	24,750.01
		SHARESTEIN, USHUA M.	07/01/03	MINORITY PSM	24,000.01	24,000.01
		SILVER	07/01/03	SUBC PRESS SECRETARY	6,750.00	6,750.00
		SIRH, W. H. PETER	09/30/03	STAFF DIRECTOR	37,431.75	37,431.75
		SKOPEC, DAN F.	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	24,900.01	24,900.01
		STEPHENSON, MARK	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER	22,750.00	22,750.00
		STRANSKY-GUGENI, ALENA A.	07/23/03	LEGISLATIVE ASSISTANT	6,422.22	6,422.22
		SU, ANDREW H.	09/30/03	MINORITY RESEARCH ASSISTANT	13,750.01	13,750.01
		TAUB, ROBERT G.	07/01/03	COUNSEL	12,900.01	12,900.01
		TEITZ, ALEXANDRA E.	07/01/03	MINORITY COUNSEL	24,750.01	24,750.01
		TORY, MELANIE A.	09/30/03	IR PROFESSIONAL STAFF MEMBER	8,555.57	8,555.57
		TRACI, CHRISTOPHER	07/01/03	MINORITY RESEARCH ASST	10,000.01	10,000.01
		TURNER, ANNE MARIE	07/01/03	COUNSEL	15,000.00	15,000.00
		VAZIRANI-FALES, HECA	07/01/03	SUBCOMMITTEE COUNSEL	1,172.50	1,172.50
		WALKER, GEORGE O.	09/30/03	SUBCOMM PROF STAFF MEMBER	22,900.00	22,900.00
		WALKER, MARK A.	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	26,250.00
		WALKER, MINO	09/30/03	LEGISLATIVE AIDE/CLERK	8,250.00	8,250.00
		WASHBOURNE, GRACE A.	07/01/03	SR PROFESSIONAL STAFF MEMBER	23,625.00	23,625.00
		WEINBERGER, PAUL	06/01/03	MINORITY COUNSEL	-1,733.33	-1,733.33
		DO	06/01/03	MINORITY COUNSEL (OTHER COMPENSATION)	1,083.33	1,083.33
		WESTMORELAND, TIMOTHY M.	07/01/03	MINORITY COUNSEL	9,750.00	9,750.00
		WHEAT, JOHN MARC	08/15/03	STAFF DIRECTOR & CHIEF COUNSEL	14,055.56	14,055.56
		WHITE, ROBERT J.	07/01/03	SUBCOMMITTEE COMMUNICATIONS DIRECTOR	12,849.99	12,849.99

WILSON DENISE R	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER	27,000.01
WOJCIK WELISSA CLAIRE	07/01/03	09/30/03	DIRECTOR	37,431.75
WOJCIK CHORSKI URSULA	07/01/03	09/30/03	SUBCOMMITTEE CLERK	7,500.00
YEAGER MICHAEL J	07/01/03	09/30/03	MINORITY DEP CHIEF COUNSEL	30,499.99
YOUNG WILLIAM DAVID	07/01/03	09/30/03	COUNSEL	15,000.00
ZACCAGNINI C	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	21,624.99
PERSONNEL BENEFITS				2,003,622.39

07-31	S7	03212000098	TRANSIT BENEFITS	2,681.72
08-31	S7	03243000101	TRANSIT BENEFITS	2,313.11
09-30	S7	03273000105	TRANSIT BENEFITS	2,507.90
PERSONNEL BENEFITS TOTALS				7,702.73

TRAVEL				
07-07	P1	3G000000647	ANDREW C COATS	452.60
07-07	P1	3G000000645	BRANDON C BUNGARO	43.20
07-07	P1	3G000000646	DO	441.42
07-07	P1	3G000000649	DREW F CROCKETT	557.41
07-07	P1	3G000000648	HON MARK E SQUIDER	176.03
07-14	P1	3G000000655	CITIBANK GOV CARD SERVICE	980.00
07-14	P1	3G000000656	DO	120.00
07-14	P1	3G000000660	DO	490.98
07-14	P1	3G000000662	DO	75.00
07-14	P1	3G000000663	DO	3,995.00
07-14	P1	3G000000664	DO	1,239.72
07-14	P1	3G000000665	DO	595.50
07-14	P1	3G000000666	ELIZABETH A BIRT	180.95
07-14	P1	3G000000672	JASON M CHUNG	30.00
07-14	P1	3G000000652	MELANIE A TORI	289.49
07-14	P1	3G000000669	MICHAEL J YEAGER	6.00
07-14	P1	3G000000657	NICOLAS P COLEMAN	815.12
07-14	P1	3G000000651	NICOLE GARRETT	271.55
07-14	P1	3G000000659	ROBERT B DIX	91.00
07-14	P1	3G000000668	TANIA A SHAND	320.17
07-14	P1	3G000000650	YIER SHI	208.79
07-16	P1	3G000000673	DAN SHOPEC	495.21
07-16	HR	ACH103704	DREW F CROCKETT	-30.00
07-16	P1	3G000000676	JASON M CHUNG	25.00
07-16	P1	3G000000674	ROBERT J WHITE III	384.40
07-23	P1	3G000000691	DANIEL E DALY	84.00
07-23	P1	3G000000694	DO	190.55
07-23	P1	3G000000688	JIM P MOORE JR	12.00
07-23	P1	3G000000695	MICHAEL J HETTLER	516.86
07-23	P1	3G000000696	TABETHA C WUELLER	313.10
07-24	P1	3G000000699	PETER SIRH	12.00
07-24	P1	3G000000693	PHILIP DAUTRICH	302.82
07-25	P1	3G000000710	CHRIS DONESA	593.47
07-25	P1	3G000000701	ELIZABETH MEYER	152.34
07-25	P1	3G000000702	DO	91.69
07-25	P1	3G000000704	NICOLAS P COLEMAN	584.84

06/16/03	06/20/03	06/12/03	06/12/03	06/19/03	06/21/03	06/15/03	05/27/03	03/25/03	05/14/03	06/16/03	03/25/03	05/05/03	05/17/03	05/05/03	05/09/03	06/30/03	06/27/03	06/16/03	07/01/03	06/03/03	06/16/03	06/30/03	06/30/03	05/09/03	07/03/03	07/13/03	07/16/03	07/11/03	07/11/03	07/16/03	07/01/03	06/29/03	07/01/03	06/16/03	06/29/03
TRA03-104 CRIMINAL JUSTICE	TRA03-095 CIVIL SERVICE	TRA03-095 CIVIL SERVICE	TRA03-095 CIVIL SERVICE	TRA03-106 FULL COMMITTEE	TRA03-097 CRIMINAL JUSTICE	AIR TRA03-085.86 TECHNOLOGY	CATO CHARGES	AIR WIT TRA03-077 FC WITNESS	AIR TRA03-102 CIVIL SERVICE	AIR TRA03-022.043.044.079.080	AIR WIT TRA03-031.067.070	AIR WIT TRA03-078 MINORITY	TRA03-068 WELLNESS	TRA03-092 ENERGY POLICY	TAXI	TRA03-105 CRIM JUSTICE	TRA03-117-CRIMINAL JUSTICE	TAXIS	TRA03-093 MINORITY	TRA03-114 ENERGY POLICY	TRA03-091 ENERGY POLICY	ACH PAYMENT RETURN	TAXI	TRA03-042 CIVIL SERVICE	TRA03-112 GOV EFFICIENCY	TRA03-112 GOVT EFFICIENCY	TAXI	TRA03-111 GOVT EFFICIENCY	TRA03-113 GOVT EFFICIENCY	TAXI	TRA03-042 CRIMINAL JUSTICE	TRA03-120 CRIMINAL JUSTICE	TRA03-118 CRIM JUSTICE	TRA03-099 CRIM JUSTICE	TRA03-119 CRIM JUSTICE
75.00	3,995.00	1,239.72	595.50	180.95	30.00	289.49	6.00	815.12	271.55	91.00	320.17	208.79	495.21	-30.00	25.00	384.40	84.00	190.55	12.00	516.86	313.10	12.00	302.82	593.47	152.34	91.69	584.84								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 GOVERNMENT REFORM—Con						
07-25	PI 3600000708	PETER SIRH	07/22/03	TAXI	6.00	
07-29	PI 3600000706	ANNE MARIE TURNER	07/23/03	TRA03-135 FULL COMMITTEE	791.75	
07-29	PI 3600000714	HON. MARK E. SOUDER	07/01/03	TRA03-122 CRIMINAL JUSTICE (SOUDER)	163.53	
07-29	HR ACH104484	JIM P. MOORE, JR.	07/16/03	ACH PAYMENT RETURN	-12.00	
07-29	PI 3600000716	NICHOLAS PALARINO	07/21/03	TRA03-132 NATIONAL SECURITY (PALARINO)	566.65	
07-30	PI 3600000717	NICOLAS P. COLEMAN	07/21/03	PARKING	9.00	
07-31	CO Z6172950	LYNNE KIESLING	07/01/03	TRA03-116 ENERGY POLICY-WITNESS (KIESLING)	132.20	
08-06	PI 3600000733	JOANNE E. PETERSON	04/10/03	CANCELLED CHECK, STOP PAYMENT	-394.10	
08-06	PI 3600000726	ELIZABETH A. BIRT	07/01/03	TRA03-141 HUMAN RIGHTS	149.85	
08-06	PI 3600000726	HON. MARK E. SOUDER	07/01/03	TRA03-122 CRIMINAL JUSTICE	18.63	
08-06	PI 3600000730	JOSHUA W. SHARFSTEIN	06/21/03	TAXI	29.45	
08-06	PI 3600000729	LAWRENCE HALLORAN	07/21/03	TRA03-134 NAT SECURITY	196.78	
08-06	PI 3600000731	ROBERT A. BRIGGS	07/21/03	TRA03-133 NAT SECURITY	578.62	
08-07	PI 3600000740	CITIBANK GOV CARD SERVICE	06/16/03	AIR TRA03-093-MINORITY	576.50	
08-07	PI 3600000741	DO	04/11/03	AIR TRA03-CRIMINAL JUSTICE	3,690.00	
08-07	PI 3600000742	DO	07/01/03	AIR TRA03-121-CJ (WITNESS)	389.00	
08-07	PI 3600000743	DO	04/21/03	AIR TRA03-ENERGY POLICY	1,552.00	
08-07	PI 3600000744	DO	04/11/03	CATO AIRLINE CHARGES	450.00	
08-07	PI 3600000745	DO	06/16/03	AIR TRA03-100-102.103	1,576.00	
08-07	PI 3600000746	DO	05/07/03	AIR WIT TRA03-WELLNESS	1,145.00	
08-07	PI 3600000747	DO	05/06/03	AIR TRA03-068.090 WELLNESS	354.00	
08-07	PI 3600000748	DO	06/06/03	AIR WIT TRA03-088 ENERGY	331.50	
08-07	PI 3600000749	DO	04/21/03	AIR TRA03-FULL COMMITTEE	378.00	
08-08	PI 3600000750	DO	07/29/02	INTERPRETER FOR FIELD HEARING	472.00	
08-11	PI 3600000735	DEBRA DOMER	07/08/03	TRA03-124 WELLNESS	521.93	
08-11	PI 3600000724	EUGENE TROBIA	06/09/03	TRA03-131 TECHNOLOGY	286.26	
08-11	PI 3600000736	SARAH SAGA	07/08/03	TRA03-123 WELLNESS	29.71	
08-13	PI 3600000723	CARYN WOJCIK	07/07/03	TRA03-126 TECHNOLOGY	226.38	
08-25	PI 3600000753	DAN SHOPEC	07/29/03	TRA03-142 ENERGY POLICY	165.91	
08-25	PI 3600000751	VINCENT CHASE	07/31/03	TRA03-150 NAT SECURITY	275.11	
08-25	PI 3600000752	DO	07/29/03	TAXI	8.00	
08-28	PI 3600000759	ALTHEA GREGORY	08/11/03	TRA03-127 MINORITY	219.65	
08-28	PI 3600000756	ANNE MARIE TURNER	08/21/03	TRA03-145 FULL COMMITTEE	665.74	
08-28	PI 3600000762	ASHLEY PROCTOR	07/07/03	TAXI	16.00	
08-28	PI 3600000757	JIM P. MOORE, JR.	08/18/03	TRA03-146 FULL COMMITTEE	590.41	
08-28	PI 3600000758	JOSHUA W. SHARFSTEIN	08/11/03	TRA03-128 MINORITY	147.74	
09-03	PI 3600000767	MELISSA CLAIRE WODCIK	08/08/03	TAXI	32.00	
09-04	HR ACH106477	ALTHEA GREGORY	08/11/03	ACH PAYMENT RETURN	-219.65	
09-04	PI 3600000780	DAVID B. MCMLLEN	08/04/03	TRA03-129 MINORITY	851.25	
09-08	PI 3600000759	ALTHEA GREGORY	08/11/03	TRA03-127 MINORITY	219.65	
09-08	PI 3600000781	ASHLEY PROCTOR	08/11/03	TRA03-144 FULL COMMITTEE	637.81	
09-08	PI 3600000782	ELLEN B. BROWN	08/13/03	TAXI	20.00	
09-08	PI 3600000785	JOHN O. CUADERES	09/02/03	PARKING	1.50	

09-08	PI	3C000000783	PETER SIRH	08/26/03	08/26/03	TAXI	9.00
09-08	PI	3C000000779	SANDRA DUFFY	05/07/03	05/09/03	TRA03-069 WELLNESS SUBCOM	629.67
09-11	PI	3C000000790	ELIZABETH MEYER	08/22/03	08/27/03	TRA03-147 CRIM JUSTICE	630.80
09-11	PI	3C000000786	JOHN J HAMBEL	08/11/03	08/15/03	TRA03-140 TECHNOLOGY SUBCOM	1,677.74
09-11	PI	3C000000787	NICHOLAS PALARINO	08/15/03	08/15/03	TRA03-154 NAT SECURITY	185.60
09-11	PI	3C000000789	PHILIP S BARNETT	08/20/03	08/20/03	TAXI	8.00
09-12	PI	3C000000791	CITIBANK GOV CARD SERVICE	07/21/03	07/22/03	AIR TRA03-135 FULL COMM	281.50
09-12	PI	3C000000792	DO	07/21/03	07/23/03	AIR TRA03-133.134 NAT SEC	595.50
09-12	PI	3C000000793	DO	06/12/03	07/14/03	AIR TRA03-110-113 GOV EFF	2,338.00
09-12	PI	3C000000794	DO	05/17/03	07/07/03	AIR TRA03-CRIM JUSTICE	3,834.00
09-12	PI	3C000000795	DO	07/29/03	07/31/03	AIR TRA03-142 ENERGY POLICY	314.00
09-12	PI	3C000000796	DO	06/09/03	07/23/03	AIR TRA03-090.140 WELLNESS	264.50
09-12	PI	3C000000797	DO	07/21/03	08/25/03	AIR TRA03-MINORITY	2,971.50
09-12	PI	3C000000798	DO	07/08/03	07/10/03	AIR WIT TRA03-HR & WELLNESS	570.00
09-12	PI	3C000000799	DO	05/14/03	05/15/03	AIR WIT TRA03-076 FULL COM	283.50
09-12	PI	3C000000800	DO	07/07/03	07/08/03	AIR WIT TRA03-126 TECH	678.00
09-12	PI	3C000000801	DO	07/01/03	07/02/03	AIR WIT TRA03-116 ENERGY POL	359.50
09-12	PI	3C000000802	DO	05/12/03	08/04/03	CATO TICKETING CHARGES	255.00
09-12	PI	3C000000803	DENSE WILSON	08/24/03	08/25/03	TRA03-149 MINORITY	385.99
09-12	PI	3C000000804	MICHAEL J YEAGER	07/21/03	07/23/03	TRA03-136 MINORITY	348.09
09-12	PI	3C000000802	THOMAS M COSTA	09/02/03	09/02/03	TAXI	6.00
09-22	PI	3C000000806	HON ADAM PUTNAM	08/11/03	08/14/03	TRA03-143 TECHNOLOGY	1,325.74
09-22	PI	3C000000808	HON THOMAS M DAVIS, III	04/22/03	04/25/03	TRA03-055 FULL COM	26.17
09-24	PI	3C000000816	ALEXANDRA E TEITZ	08/11/03	08/13/03	TRA03-137 MINORITY	408.20
09-24	PI	3C000000813	ASHLEY PROCTOR	09/04/03	09/05/03	TAXI	17.00
09-24	PI	3C000000811	EILEEN GRABINSKI	09/10/03	09/10/03	TRA03-158 WITNESS WELLNESS	364.80
09-24	PI	3C000000812	NICHOLAS PALARINO	09/04/03	09/05/03	TRA03-152 NAT SECURITY	217.55
09-24	PI	3C000000814	THOMAS M COSTA	09/10/03	09/10/03	TAXI	14.00
09-25	PI	3C000000821	DAVID P RAPALLO	09/14/03	09/15/03	TRA03-171 MINORITY	401.19
09-25	PI	3C000000818	GEORGE WALKER	08/04/03	08/15/03	TRA03-139 TECHNOLOGY	1,352.01
09-25	PI	3C000000824	GRACE A WASHBOURNE	09/14/03	09/16/03	TRA03-162 FULL COMMITTEE	349.75
09-25	PI	3C000000817	ROBERT B DIX	08/10/03	08/14/03	TRA03-138 TECHNOLOGY	713.82
09-25	PI	3C000000825	DO	07/07/03	08/20/03	TAXI	105.00
09-25	HV	34913001782	SIGN LANGUAGE ASSOCIATES	07/29/02	07/29/02	CORR 8/8/03 DOC #3G0000000750	-472.00
09-29	PI	3C000000822	DONALD NEWCOMB	07/16/03	07/17/03	TRA03-174 WIT-WELLNESS	450.70
09-29	PI	3C000000823	HOLIDAY INN SELECT STANFORD CO	09/15/03	09/15/03	FIELD HEARING	3,822.00
09-29	PI	3C000000831	LAWRENCE HALLORAN	09/14/03	09/16/03	TRA03-164 NAT SECURITY	328.00
09-29	PI	3C000000830	NICHOLAS PALARINO	09/14/03	09/16/03	TRA03-164 NAT SECURITY	327.87
09-29	PI	3C000000826	RICHARD LYSAKOWSKI	07/07/03	07/08/03	TRA03-125 WITNESS-TECHNOLOGY	282.76
09-29	PI	3C000000828	ROBERT A BRIGGS	09/04/03	09/05/03	TRA03-153 NAT SECURITY	181.48
09-29	PI	3C000000829	DO	09/14/03	09/15/03	TRA03-165 NAT SECURITY	360.16
TRAVEL TOTALS:							
07-07	CB	FX030630A	RENT COMMUNICATION UTILITIES	06/09/03	06/09/03	OVERNIGHT MAIL	69.96
07-08	P2	HCV0301354	FEDERAL EXPRESS CORP	06/13/03	06/13/03	SAMSUNG A310 CELL PHONE	199.98
07-08	P2	HCV0301354	VERIZON WIRELESS	06/13/03	06/13/03	LEATHER CASE WALDOING SWIVEL	29.98
07-10	PI	NW959000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW959000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 GOVERNMENT REFORM—Con						
07-11	CB	FK030711A		FEDERAL EXPRESS CORP		44.12
07-11	CB	FK030711A		DO		6.01
07-11	P2	HCV0301372		VERIZON WIRELESS		39.98
07-11	P2	HCV0301381		DO		99.99
07-11	P2	HCV0301381		DO		14.99
07-14	P1	3G00000653		VERIZON MARYLAND INC		29.58
07-21	HV	3A903001584		CECELIA T MORTON		-29.58
07-23	P1	3G00000687		FEDERAL EXPRESS CORP		23.20
07-25	P1	3G000000709		MICHELLE HOPE ASH		62.37
07-30	P1	NW959000010		CINGULAR INTERACTIVE		42.74
07-30	P1	NW959000010		DO		42.74
07-31	S5	DY321703349		06/26/03	06/26/03	1,153.00
07-31	S5	DY321703355		06/26/03	06/26/03	3,253.61
07-31	S5	DY321703318		06/26/03	06/26/03	1,599.00
08-05	P1	3G000000719		CINGULAR INTERACTIVE		512.88
08-05	P1	3G000000720		DO		512.88
08-05	P1	3G000000721		DO		19.89
08-06	P1	3G000000732		VERIZON MARYLAND INC		18.23
08-06	P1	3G000000734		DO		79.99
08-19	P2	HCV0301549		VERIZON WIRELESS		79.99
08-20	P2	HCV0301565		DO		29.98
08-20	P2	HCV0301565		DO		99.99
08-22	P2	HCV0301606		DO		44.99
08-22	P2	HCV0301606		DO		14.99
08-22	P2	HCV0301606		DO		22.49
08-22	P2	HCV0301606		DO		12.99
08-31	S5	DY324703274		07/01/03	07/31/03	6,972.25
08-31	S5	DY324703280		07/01/03	07/31/03	2,685.05
08-31	S5	DY324703248		07/01/03	07/31/03	1,589.00
09-03	CB	FK030829A		FEDERAL EXPRESS CORP		10.85
09-04	P1	3G000000770		VERIZON MARYLAND INC		39.78
09-04	P1	3G000000777		DO		18.23
09-05	CB	FK030905A		FEDERAL EXPRESS CORP		12.89
09-09	HR	193150		DO		-23.20
09-16	P1	3G000000788		VERIZON NETWORK INTEGRATION		450.55
09-23	P2	HCV0301716		VERIZON WIRELESS		79.99
09-23	P2	HCV0301716		DO		79.99
09-23	P2	HCV0301716		DO		79.99
09-23	P2	HCV0301716		DO		79.99
09-23	P2	HCV0301716		DO		79.99
09-23	P2	HCV0301716		DO		14.99
09-23	P2	HCV0301716		DO		14.99

09-23 P2 HCV0301716 DO 09/18/03 09/18/03 SAMSUNG A310 CELL PHONE 14.99
 09-23 P2 HCV0301716 DO 09/18/03 09/18/03 SAMSUNG A310 CELL PHONE 14.99
 09-30 S5 DY327502860 DO 08/01/03 08/31/03 DC TEL SERVICE (TRANSFER) 1,569.00
 09-30 S5 DY327502884 DO 08/01/03 08/31/03 DC TEL EQUIP (TRANSFER) 844.00
 09-30 S5 DY327502888 DO 08/01/03 08/31/03 DC TEL TOLLS (TRANSFER) 3,264.85
 26,597.40

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION
 07-14 P1 3G000006670 ACCURATE WORD LLC 06/23/03 06/23/03 BUSINESS CARDS-ENERGY POLICY 36.00
 07-23 P1 3G000006690 DO 07/09/03 07/09/03 BUSINESS CARDS 36.00
 07-25 P1 3G00000705 DO 05/21/03 05/21/03 BUSINESS CARDS 36.00
 07-25 P1 3G00000707 DO 07/21/03 07/23/03 BUSINESS CARDS-FC 36.00
 07-31 S3 03212000013 DO 07/01/03 07/31/03 PHOTOGRAPHIC (TRANSFER) 44.80
 08-25 P1 3G00000754 DO 07/24/03 07/24/03 BUSINESS CARDSO. YOUNG 36.00
 08-25 P1 3G00000755 DO 07/24/03 07/24/03 BUSINESS CARDSO. TORY 35.00
 08-29 S3 03211000010 DO 08/01/03 08/31/03 PHOTOGRAPHIC (TRANSFER) 6.40
 09-03 P1 3G00000769 DO 08/15/03 08/15/03 BUSINESS CARDS 36.00
 09-03 HR 193146 KHWOS 01/06/03 01/06/03 REFINO. DUPLICATE PAYMENT -765.12
 09-04 P1 3G00000771 XEROX CORPORATION 01/09/03 02/28/03 OVER METER USAGE 47.41
 09-04 P1 3G00000772 DO 02/28/03 04/04/03 OVER METER USAGE 367.51
 09-04 P1 3G00000773 DO 04/04/03 05/19/03 OVER METER USAGE 28.17
 09-04 P1 3G00000774 DO 05/19/03 05/30/03 OVER METER USAGE 35.13
 09-04 P1 3G00000775 DO 05/30/03 07/07/03 OVER METER USAGE 667.85
 500.00
 09-22 P1 3G00000809 DO 01/07/03 07/07/07 XEROX-MINORITY 77.50
 09-22 P1 3G00000810 DO 07/11/03 07/11/07 XEROX-MINORITY 33.50
 09-25 P1 3G00000820 DAVID L. ANDRUKTUS, INC. 09/09/03 09/09/03 BUSINESS CARDS-MINORITY 3.20
 09-30 S3 03273000010 DO 09/01/03 09/30/03 PHOTOGRAPHIC (TRANSFER) 1,297.35

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES
 07-25 P1 3G00000703 MICHAEL K LAYMAN 06/11/03 06/15/03 CRS TRAINING 297.00
 08-06 OP 3G00000010 U.S. GOVERNMENT PRINTING OFC 02/01/03 02/28/03 GPO DETAILER 10,672.00
 08-06 OP 3G00000011 DO 03/01/03 03/31/03 GPO DETAILER 11,120.00
 08-06 OP 3G00000012 DO 04/01/03 04/30/03 GPO DETAILER 11,472.00
 08-07 P1 3G00000737 WALDEN WORKS 01/01/03 12/31/03 ACCOUNTING SUPPORT FOR 2004 1,200.00
 08-07 P1 3G00000738 DO 01/01/03 12/31/03 ACCOUNTING SYSTEM UPGRADE 1,500.00
 08-07 P1 3G00000739 DO 01/01/03 12/31/03 PERSONNEL SUPPORT 1,200.00
 09-02 F1 NN000004308 ALPHATECH CORP 04/04/03 04/17/03 T&M SERVICE 82.39
 37,543.39

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS
 07-10 C1 NW200319101 DEER PARK 06/30/03 06/30/03 BOTTLED WATER 0.01
 07-10 C1 NW200319101 DO 06/12/03 06/12/03 BOTTLED WATER 94.77
 07-10 C1 NW200319101 DO 06/30/03 06/30/03 BOTTLED WATER 84.60
 07-13 P2 OSS25753 BOISE CASCADE OFFICE PRODUCTS 03/17/03 03/17/03 TENT CARDS 20.20
 07-13 P2 OSS26195 DO 04/07/03 04/07/03 CARDS 20.20
 07-13 P2 OSS26675 DO 04/29/03 04/29/03 LABELS 60.60
 07-13 P2 OSS26692 DO 05/13/03 05/13/03 CORRECTION TAPE #5802 (12 PER 23.76
 07-13 P2 OSS26698 DO 05/14/03 05/14/03 MELANINE BOARD/WORK FRAME 4 X 56.65
 07-13 P2 OSS26779 DO 05/20/03 05/20/03 TENT CARDS - (WHITE) 3 1/2" X 200.00
 07-14 P1 3G000000654 INSIDE U.S. TRADE 03/01/03 02/28/04 SUBSCRIPTION-MINORITY 300.00
 07-14 P1 3G000000667 NATIONAL JOURNAL 05/05/03 05/08/03 NATIONAL JOURNAL-FC 1,799.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 GOVERNMENT REFORM—Con						
07-14	P1	3G000000658	05/01/03	WEST LAW CHARGES	591.00	
07-16	P1	3G000000675	09/02/04	MEDIA YELLOW BOOK	360.00	
07-16	P1	3G000000675	05/09/03	WASHINGTON TIMES-FULL COM	236.54	
07-21	HW	3A903001584	05/29/03	BOC CHANGE 2310 TO 2620	29.58	
07-23	P2	0SS27115	06/11/03	FASTENERS - ACCO SAFETY- PRONG	2.39	
07-23	P2	0SS27115	06/11/03	PUNCH - SWINGLINE COMERCIAL 2	14.81	
07-23	P1	3G000000692	06/09/03	FOOD AND BEVERAGE	79.20	
07-23	P1	3G000000689	06/05/03	WATER-MINORITY	240.78	
07-29	P1	3G000000715	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	KEY	427.76	
08-06	P1	3G000000725	07/30/03	KEY CHAIN-MINORITY	11.04	
08-06	P1	3G000000722	07/28/03	3 NETGAR 4 PORT HUBS	114.91	
08-06	P1	3G000000727	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	96.92	
08-13	P2	0SS25429	03/03/03	BOARD	51.97	
08-15	P2	0SS27558	07/24/03	SERVER TAPES - COMPAQ 40/80 GG	490.00	
08-28	P1	3G000000761	06/25/03	FOOD & BEVERAGE FOR MEETINGS	92.70	
08-28	P1	3G000000763	08/11/03	INDEX CARDS	13.70	
08-28	P1	3G000000760	07/24/03	INVESTIGATION SUPPLIES	74.94	
08-28	P1	3G000000764	07/31/03	WEST LAW	591.00	
08-31	S1	03243000030	08/01/03	OFFICE SUPPLY (TRANSFER)	1,915.18	
09-02	P1	3G000000765	07/01/03	WIRELESS NEWS-FC	69.00	
09-03	P1	3G000000766	06/30/04	PUBLICATION/REFERENCE MATERIAL	94.00	
09-03	P1	3G000000768	08/13/03	OFFICE SUPPLIES	23.68	
09-04	P1	3G000000776	07/26/03	WATER-MINORITY	205.62	
09-04	P1	3G000000778	12/31/03	SUBSCRIPTIONS	152.90	
09-08	P1	3G000000784	08/20/03	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	3G000000815	08/08/03	WATER-MINORITY	111.06	

STATEMENT OF DISBURSEMENTS

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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	OSM4627	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	39.99	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	240.00	
09-30	P2	OSM23742	02/23/03	SUPPLIES	89.00	
					15,500.60	
SUPPLIES AND MATERIALS TOTALS:						
					3,174.00	
					2,861.00	
EQUIPMENT						
08-01	F2	RN000004156	07/23/03	COMPUTER - DELL PRECISION WORK	506.00	
08-06	F2	RN000004109	07/23/03	PRINTER - HP 4600DN COLOR LASE	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	
					11,601.00	
					27,892.75	
EQUIPMENT TOTALS						
					27,892.75	
GENERAL EXPENDITURES TOTALS:						
					666.97	
					666.97	
SUPPLIES AND MATERIALS TOTALS:						
07-15	HW	34903001562	12/31/01	REFUND, OVERPAYMENT	-1,031.00	
07-17	HR	591230	02/23/02	REFUND, OVERPAYMENT	-13.00	
07-17	HR	591230	02/23/02	REFUND, OVERPAYMENT	-1,044.00	
					-377.03	
EQUIPMENT TOTALS						
					-377.03	
GENERAL EXPENDITURES TOTALS:						
					-377.03	

2003 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,394,559.18
PERSONNEL BENEFITS	5,705.85
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

BELUZZI, ZABETH 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
CRAWFORD, EMILY	09/08/03	09/30/03	INTERN	1,073.33
CROW, LYNNIE 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
DUNICAR, DAVID	07/01/03	09/30/03	PROFESSIONAL STAFF	8,750.01
ERICKSON, JOHN G	07/01/03	09/30/03	PROFESSIONAL STAFF	27,500.01
FEIST, DARREN M	07/01/03	09/30/03	INTERN	14,750.01
FLOOD, JUSTIN	09/08/03	09/30/03	INTERN	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	PROFESSIONAL STAFF	19,713.63
HABANSKY, SARAH	07/01/03	07/31/03	SCHEDULER	3,333.33
HADJISKI, GEORGE	07/01/03	09/30/03	DIRECTOR, OFFICE MEMBER SVC	22,500.00
HALEY, MAUREEN	07/01/03	09/30/03	INTERN	2,053.33
HARRISON, MICHAEL L	07/01/03	09/30/03	PROFESSIONAL STAFF	22,426.77
HAY, FREDERICK E	07/01/03	09/30/03	COUNSEL	28,749.99
HEATON, WILLIAM	07/01/03	09/30/03	EXEC ASST TO THE CHAIRMAN	30,500.01
HING, JENNIFER L	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
HOPPE, ALEXANDER	07/01/03	09/30/03	PROFESSIONAL STAFF	12,500.01
HOWELL, CHARLES T	07/01/03	09/30/03	MINORITY CHIEF COUNSEL	35,388.18
JANAS, JEFFREY BRIAN	07/01/03	09/30/03	PROFESSIONAL STAFF	22,500.00
KALIS, CHESTER J	07/01/03	09/30/03	PROFESSIONAL STAFF	32,499.99
KONYA, JOHN F	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	9,999.99
KRIEGER, CHRISTOPHER	07/01/03	09/30/03	PERSONAL ASST TO THE CHAIRMAN	14,000.01
LANDON, RICHARD JOSEPH	07/01/03	07/15/03	COMMITTEE STAFF	1,750.00
LE HUY, ANH	07/01/03	09/30/03	OFFICE MANAGER	26,333.34
LEAHY, PATRICK	07/01/03	09/30/03	PROFESSIONAL STAFF	15,000.00
LLOYD, DANIEL A	07/01/03	08/07/03	SYSTEMS ADMINISTRATOR	5,138.89
MAHER, BRIAN MICHAEL	07/01/03	09/30/03	TECHNICAL ASSISTANT	5,357.13
MCCBRIDE, 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
MCHUGH, MARY E	07/01/03	09/30/03	PROFESSIONAL STAFF	13,500.00

STATEMENT OF DISBURSEMENTS

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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	INTERM	1,353.33	
		MOHAREZ JENNIFER	09/03/03	INTERM	1,306.67	
		MOONEY TIMOTHY	07/01/03	INTERM	1,586.67	
		NUSS CHANNING J	07/01/03	DEPUTY STAFF DIRECTOR	35,000.01	
		O'BRIEN ELISBETH ANNE	07/01/03	INTERM	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	
		SHAWLIN GEORGE F	07/01/03	MINORITY STAFF DIRECTOR	36,125.01	
		SKIPPER MATHEW D	07/01/03	PROFESSIONAL STAFF	7,280.00	
		SPRIGGS STERLING O	07/01/03	DEMOCRATIC TECHNOLOGY DIRECTOR	27,890.01	
		SWINEHART RILEY	07/01/03	INTERM	1,773.33	
		TAYLOR EMILY	07/21/03	STAFF ASSISTANT	2,666.66	
		TRANK CATHERINE LE	07/01/03	STAFF ASSISTANT	7,500.00	
		TUESLEY JULIA F	07/01/03	INTERM	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	INTERM	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	
				PERSONNEL BENEFITS		
07-31	S7	03212000103	07/01/03	TRANSIT BENEFITS	733.37	
08-31	S7	03243000105	08/01/03	TRANSIT BENEFITS	457.91	
09-30	S7	03273000109	09/01/03	TRANSIT BENEFITS	602.50	
				PERSONNEL BENEFITS TOTALS	1,793.78	
				TRAVEL		
07-02	P1	3H000000497	06/17/03	TAXI TOLLS	23.00	
07-02	P1	3H000000496	06/25/03	TAXI TOLL	20.00	
07-02	P1	3H000000503	06/24/03	TAXI TOLLS	18.00	
07-02	P1	3H000000499	06/10/03	CATO PROCESSING FEE	15.00	
07-02	P1	3H000000500	06/10/03	R/T AIRFARE (5342)	81.50	
07-02	P1	3H000000501	06/10/03	LODGING	161.28	
07-02	P1	3H000000502	06/01/03	MEALS	126.26	
07-08	P1	3H000000507	05/10/03	TAXI TOLLS	66.00	
07-08	P1	3H000000508	06/29/03	TRAVEL REIMBURSEMENT	324.83	
07-08	P1	3H000000511	06/30/03	TRAVEL REIMBURSEMENT	90.50	
07-09	P1	3H000000509	05/07/03	LYNNE CROW/LOGGING COLUMBUS OH	98.47	
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	09/30/03	AIR LINE TICKETS	719.00
07-22	P1	3H000000523	CHESTER J KALIS	05/05/03	05/06/03	TRAVEL REIMB. W. PLUM 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	3H000000537	CHRISTOPHER KRUEGER	05/23/03	07/16/03	TAXI TOLLS	17.50
07-23	P1	3H000000531	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	LODGING FM. ROBINSOWDEN 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	CARD TICKET PROCESSING FEE	15.00
08-12	P1	3H000000548	DO	07/20/03	07/21/03	R/T TRAIN G. SHEVLIN DC-NP-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	ALL TICKETS. 5782. 6751. 7240	1,093.50
08-13	P1	3H000000561	DO	07/01/03	07/30/03	TRAVEL SUBSISTENCE	992.65
08-13	P1	3H000000552	MATHEW S. PETERSEN	08/07/03	08/10/03	TRAVEL SUBSISTENCE	880.07
08-22	P1	3H000000562	CHESTER J KALIS	03/26/03	07/25/03	PARKING	18.00
08-22	P1	3H000000563	DO	07/24/03	07/28/03	TRAVEL REIMB. PORTLAND, ME	2,586.17
08-22	P1	3H000000565	CHRISTOPHER KRUEGER	08/08/03	08/14/03	TRAVEL REIMB. COLUMBUS, OH	57.60
08-27	P1	3H000000572	JOHN F KONYA	08/18/03	08/21/03	TRAVEL SUBSISTENCE	205.44
08-27	P1	3H000000573	LYNNE CROW	07/15/03	07/15/03	AIRLINE TRAVEL COLUMBUS, OH	88.50
08-27	P1	3H000000577	STERLING D SPRIGGS	06/10/03	06/10/03	MEALS ON TRAVEL	32.96
09-12	P1	3H000000583	CHRISTOPHER KRUEGER	09/03/03	09/10/03	TAXI TOLLS	100.50
09-12	P1	3H000000586	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	AIRLINE TICKETS	2,152.00
09-12	P1	3H000000587	WILLIAM HEATON	09/02/03	09/02/03	TAXI TOLL	12.00
09-16	P1	3H000000582	CITIBANK GOV CARD SERVICE	07/29/03	08/18/03	TRAVEL SUBSISTENCE	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	22.00
09-24	P1	3H000000601	MATHEW D SKIPPER	09/16/03	09/16/03	TAXI FARE	16.00
09-26	P1	3H000000610	CHARLES HOWELL	08/21/03	08/21/03	TAXI FARE	11.00
09-26	P1	3H000000611	ELIZABETH ANN BELLUZZI	09/03/03	09/03/03	TAXI FARE	14,322.75
RENT COMMUNICATION UTILITIES							
07-02	P1	3H000000498	HUY ANH LE	06/10/03	06/10/03	CELLULAR ACCESSORIES	42.48
07-02	P1	3H000000505	QUICK MESSENGER SERVICE	06/06/03	06/06/03	MESSENGER SERVICE	19.90
07-02	P1	3H000000504	RAY ROBBINS	06/30/03	06/30/03	POSTAGE	4.65
07-07	P1	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	28.98
07-07	P1	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	35.93
07-08	P1	3H000000510	GLOBALSTAR USA, LLC	06/15/03	07/15/03	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
TRAVEL TOTALS							14,322.75

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	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	17.92	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	34.47	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-14	P1	3H000000516	05/21/03	WIRELESS SERVICE	204.68	
07-22	P1	3H000000533	06/24/03	WIRELESS SERVICE	433.66	
07-25	CB	FXF03075A	07/03/03	OVERNIGHT MAIL	6.11	
07-25	P1	3H000000540	07/04/03	DSL SERVICE	29.95	
07-30	P1	3H000000541	08/31/03	TELECOMMUNICATIONS CHARGES	34.95	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.99	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.99	
07-30	P1	3H000000544	07/07/03	TELECOMMUNICATIONS CHARGES	32.62	
07-31	S5	DY321703445	06/30/03	DC TEL EQUIP (TRANSFER)	184.00	
07-31	S5	DY321703451	06/01/03	DC TEL TOLLS (TRANSFER)	-1,705.46	
07-31	S5	DY321703467	06/01/03	DC TEL SERVICE (TRANSFER)	852.00	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	15.66	
08-07	P1	3H000000545	07/30/03	TEMPORARY SPACE RENTAL	3,460.00	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	5.22	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	13.31	
08-13	P1	3H000000554	06/21/03	TELECOMMUNICATIONS CHARGES	223.12	
08-20	P2	HCY0301543	08/06/03	MOTOROLA T720	599.96	
08-20	P2	HCY0301543	08/06/03	RUSH DELIVERY	12.99	
08-20	P2	HCY0301569	08/08/03	AMTE NNA (V600)	22.47	
08-22	P1	3H000000571	06/25/03	TELECOMMUNICATIONS CHARGES	315.48	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	6.01	
08-22	P1	3H000000567	08/07/03	TELECOMMUNICATIONS CHARGES	34.95	
08-27	P1	3H000000574	07/15/03	TELECOMMUNICATIONS CHARGES	198.59	
08-27	P1	3H000000575	03/26/03	TELECOMMUNICATIONS CHARGES	110.67	
08-27	P1	3H000000578	07/21/03	TELECOMMUNICATIONS CHARGES	20.98	
08-29	S4	03/241001001	07/01/03	RECORDING (TRANSFER)	79.00	

08-31	SS	0Y324703374	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	792.00
08-31	SS	DY324703380	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	6,542.53
08-31	S5	DY324703397	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	820.00
09-08	P2	HCV0301630	08/19/03	08/19/03	MOTOROLA T720	399.96
09-08	P2	HCV0301630	08/19/03	08/19/03	DATA KIT (1720)	209.96
09-08	P2	HCV0301630	08/19/03	08/19/03	OVERNIGHT	12.99
09-08	P2	HCV0301630	07/01/03	07/01/03	BLACKBERRY SERVICE	424.89
09-10	C3	NW200325300	08/06/03	08/06/03	TELECOMMUNICATIONS CHARGES	904.59
09-17	P1	3H000000598	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	204.68
09-17	P1	3H000000592	08/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	64.32
09-22	C3	NW200326500	06/01/03	06/01/03	BLACKBERRY SERVICE	349.54
09-23	C3	NW200327600	08/01/03	08/01/03	BLACKBERRY SERVICE	427.65
09-23	C3	NW200327600	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	34.95
09-26	CB	FX030926A	09/15/03	09/15/03	OVERNIGHT MAIL	12.54
09-30	SS	DY327502912	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	807.00
09-30	SS	DY327502927	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	370.00
09-30	SS	DY327502931	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	5,976.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,662.84

07-22	P1	3H000000527	07/14/03	07/14/03	BUSINESS CARDS: SKIPPER	20.95
07-22	P1	3H000000528	04/16/03	04/16/03	BUSINESS CARDS: WALSH	20.95
07-22	P1	3H000000529	06/05/03	06/05/03	BUSINESS CARDS: LLOYD	20.95
07-22	P1	3H000000530	06/13/03	06/13/03	BUSINESS CARDS: CROW	36.00
07-25	P1	3H000000539	07/23/03	07/23/03	BUSINESS CARDS/OUNICAN: 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
09-08	P2	0SP27660	07/18/03	07/18/03	500 IVORY BUSINESS CARDS @87.5	175.00
09-23	P1	3H000000664	06/11/03	06/11/03	PRINTING AND REPRODUCTION	36.00
09-23	P1	3H000000667	07/11/03	07/11/03	PRINTING AND REPRODUCTION	20.95
09-23	P1	3H000000668	07/30/03	07/30/03	PRINTING AND REPRODUCTION	20.95
09-23	P1	3H000000669	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
					PRINTING AND REPRODUCTION TOTALS:	586.60

07-02	P1	3H000000494	06/01/03	07/31/03	NEWSCLIPPING SERVICE	650.00
07-22	P1	3H000000521	05/01/03	05/31/03	GEN. ELECTIONS ISSUES CONTRACT	601.30
07-22	P1	3H000000522	05/01/03	05/31/03	CONTESTED ELECTION CONTRACT	901.95
07-23	P1	3H000000519	08/13/03	08/15/03	ATTENDANCE FEE: CRS GRADUATE INSTITUTE (C. TRAW)	297.00
07-30	P1	3H000000542	08/01/03	08/31/03	CLIPPING SERVICE	325.00
08-07	HV	3A901000249	04/01/03	04/30/03	CHANGE BOC: 2504 TO 2503	-1,503.25
08-07	HV	3A901000249	04/01/03	04/30/03	CHANGE BOC: 2504 TO 2503	1,503.25
08-13	P1	3H000000555	06/01/03	06/30/03	CONSULTANT CONTRACTS	300.65
08-13	P1	3H000000556	06/01/03	06/30/03	CONTESTED ELECTION CONTRACT	901.95
09-12	P1	3H000000584	09/01/03	09/30/03	CLIPPING SERVICE	325.00
09-12	P1	3H000000585	08/19/03	08/19/03	TIME AND MATERIAL SERVICE	400.00
09-16	P1	3H000000589	07/01/03	07/31/03	CONTESTED ELECTION CONTRACT	1,503.25
09-26	HV	3A901000288	05/01/03	05/31/03	CHANGE BOC: 2504 TO 2503	-901.95
09-26	HV	3A901000288	05/01/03	05/31/03	CHANGE BOC: 2504 TO 2503	901.95
09-26	P1	3H000000613	10/21/03	10/21/03	TRAINING	475.00

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
SUPPLIES AND MATERIALS						
07-02	P1 3H000000506	ROUTE ON THE HILL	03/26/03	FOOD/BEVERAGE FOR MEETING	448.87	
07-02	P1 3H000000495	SAD 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	CDW 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 OL YMPIUS B-70S	41.14	
07-11	P2 OSM6319	DO	06/12/03	ADAPTER - 249751 - OL YMPIUS 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	
07-13	P2 OSS76100	BOISE CASCADE OFFICE PRODUCTS	06/12/03	MAILING TUBES	646.10	
07-14	P2 OSM6316	CDW GOVERNMENT INC C/O ISM INC	04/01/03	MAILING TUBES	390.98	
07-16	P1 3H000000513	THE BILLING CENTER	07/12/03	PRINTER - 474079 - HP OFFICEJ	64.51	
07-21	HV 34903001585	BOISE CASCADE OFFICE PRODUCTS	03/10/03	SUBSCRIPTION	-116.00	
07-21	P2 OSM6320	CDW GOVERNMENT INC C/O ISM INC	06/12/03	CORR 6/4/03 DOC #0SS25495	3,045.00	
07-21	P2 OSM6320	DO	06/12/03	SOFTWARE - 481563 - ULTRABAC L	68.22	
07-22	P1 3H000000520	DEER PARK SPRING WATER	06/12/03	SOFTWARE - 481565 - ULTRABAC A	860.00	
07-22	P1 3H000000526	THE BUREAU OF NATIONAL AFFAIRS	05/31/03	BOTTLED WATER	73.00	
07-23	P1 3H000000517	XEROX CORPORATION	05/10/03	SUBSCRIPTION	9,275.00	
07-23	P1 3H000000518	DO	06/03/03	COPER SUPPLIES	145.23	
07-25	P1 3H000000536	CONGRESSIONAL QUARTERLY, INC	02/03/03	SUBSCRIPTION	375.00	
07-25	P1 3H000000537	HUY ANH LE	07/23/03	OFFICE SUPPLIES	256.82	
07-25	P1 3H000000538	LEXIS-NEXIS	06/01/03	MONTHLY USAGE CHARGE	107.50	
07-30	P2 OSM6318	CDW GOVERNMENT INC C/O ISM INC	06/12/03	SWITCH - 296037 - LINKSYS ETHE	126.00	
07-30	P1 3H000000543	WEST GROUP PAYMENT CENTER	06/12/03	SWITCH - 136572 - LINKSYS ETHE	1,159.52	
07-31	S1 03212000036	US HOUSE GIFT SHOP	06/01/03	PUBLICATION/REFERENCE MATERIAL	524.36	
08-06	P2 OSS27795	ALLIANCE MICRO	07/31/03	OFFICE SUPPLY (TRANSFER)	77.00	
08-12	C1 NW200322401	DEER PARK	07/29/03	REPRESENTATIONAL PURCHASES	8.00	
08-12	C1 NW200322401	DO	07/31/03	11 X 17 XEROX PAPER #016-1699-	8.46	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	8.46	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	8.46	
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	

OTHER SERVICES TOTALS:

08-12	C1	NW200327401		07/31/03	07/31/03	BOTTLED WATER	8.46
08-12	C1	NW200332401		07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200332401		07/31/03	07/31/03	BOTTLED WATER	26.00
08-12	C1	NW200332401		07/01/03	07/01/03	BOTTLED WATER	31.08
08-12	C1	NW200332401		07/01/03	07/01/03	BOTTLED WATER	27.50
08-12	C1	NW200332401		07/02/03	07/02/03	BOTTLED WATER	11.00
08-12	C1	NW200332401		07/02/03	07/02/03	BOTTLED WATER	16.50
08-12	C1	NW200332401		07/02/03	07/02/03	BOTTLED WATER	22.00
08-12	C1	NW200332401		07/02/03	07/02/03	BOTTLED WATER	16.50
08-12	C1	NW200332401		07/10/03	07/10/03	BOTTLED WATER	19.90
08-12	C1	NW200332401		07/10/03	07/10/03	BOTTLED WATER	109.45
08-12	C1	NW200332401		07/10/03	07/10/03	BOTTLED WATER	36.39
08-12	C1	NW200332401		07/15/03	07/15/03	BOTTLED WATER	47.39
08-12	C1	NW200332401		07/15/03	07/15/03	BOTTLED WATER	11.00
08-12	C1	NW200332401		07/18/03	07/18/03	BOTTLED WATER	5.50
08-12	C1	NW200332401		07/23/03	07/23/03	BOTTLED WATER	36.58
08-12	C1	NW200332401		07/23/03	07/23/03	BOTTLED WATER	49.50
08-12	C1	NW200332401		07/24/03	07/24/03	BOTTLED WATER	11.00
08-12	C1	NW200332401		07/24/03	07/24/03	BOTTLED WATER	22.00
08-12	C1	NW200332401		07/24/03	07/24/03	BOTTLED WATER	27.50
08-12	C1	NW200332401		07/24/03	07/24/03	BOTTLED WATER	27.50
08-12	C1	NW200332401		07/31/03	07/31/03	BOTTLED WATER	19.90
08-12	C1	NW200332401		07/31/03	07/31/03	BOTTLED WATER	129.35
08-12	C1	NW200332401		07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	286.20
08-13	P1	3H000000559	COLUMBIA BOOKS, INC	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	506.94
08-13	P1	3H000000557	HAUTE ON THE HILL	11/27/04	11/27/04	PUBLICATION/REFERENCE MATERIAL	189.00
08-13	P1	3H000000558	THE WALL STREET JOURNAL	08/05/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	64.51
08-20	P2	0SS27592	BOISE CASCADE OFFICE PRODUCTS	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	72.52
08-20	P2	0SS27592		07/14/03	07/14/03	CARTRIDGE - HP #65780N	83.97
08-22	P1	3H000000564	CHRISTOPHER KRUEGER	08/15/03	08/15/03	OFFICE SUPPLIES	82.90
08-22	P1	3H000000566		08/08/03	08/08/03	OFFICE SUPPLIES	84.59
08-22	P1	3H000000570	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
08-22	P1	3H000000568	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-22	P1	3H000000569	WILLIAM HEATON	08/13/03	08/13/03	OFFICE SUPPLIES	32.24
08-25	HR	193138	CCH INCORPORATED	02/01/03	02/01/04	REFUND OVERPAYMENT	-5.75
08-27	P1	3H000000579	DEER PARK SPRING WATER	06/30/03	07/31/03	BOTTLED WATER	127.65
08-27	P1	3H000000576	HAUTE ON THE HILL	06/04/03	06/04/03	FOOD & BEVERAGE FOR MEETINGS	406.94
08-31	HV	34901000273		08/15/03	08/15/03	FRAMING (TRANSFER)	200.00
08-31	SI	03243000031		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	436.02
09-04	P2	OSM6524	CDWG	07/22/03	07/22/03	CABLE - 225772 BLACK BOX PREMI	275.52
09-04	P2	OSM6524		07/22/03	07/22/03	CARD - 453848 - OLYMPIUS 256MB	370.79
09-10	P1	3H000000580	ELIZABETH ANN BELLIZZI	08/12/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	97.00
09-11	HV	34903001731	DEER PARK	07/31/03	07/31/03	CORR 8/12/03 DOC #NW200332401	-8.00
09-11	HV	34903001731		07/31/03	07/31/03	CORR 8/12/03 DOC #NW200332401	-8.46
09-11	HV	34903001732		07/31/03	07/31/03	CORR 8/12/03 DOC #NW200332401	-8.46
09-11	HV	34903001732		07/31/03	07/31/03	CORR 8/12/03 DOC #NW200332401	-8.00
09-11	HV	34903001733		07/31/03	07/31/03	CORR 8/12/03 DOC #NW200332401	-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 34903001738	DO	07/02/03	CORR 8/12/03 DOC #HW200322401	-8.46	
09-11	HV 34903001739	DO	07/31/03	CORR 8/12/03 DOC #HW200322401	13.00	
09-11	HV 34903001739	DO	07/31/03	CORR 8/12/03 DOC #HW200322401	26.00	
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	19.90	
09-12	C1 NW200325501	DO	08/21/03	BOTTLED WATER	19.90	
09-12	C1 NW200325501	DO	08/21/03	BOTTLED WATER	89.55	
09-12	C1 NW200325501	DO	07/02/03	CORR 8/12/03 DOC #HW200322401	-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	08/01/03	PUBLICATION/REFERENCE MATERIAL	189.30	
09-24	P2 0SS28299	ACCUCOM SYSTEMS	09/10/03	INK CARTRIDGE FOR HP 7550 #C6	312.90	
09-24	P2 0SS28259	DO	09/10/03	INK CARTRIDGE FOR HP 7550 #C6	235.00	
09-24	P2 0SS28259	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	DO	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 OSM6320	DO	06/12/03	SOFTWARE - 481557 - ULTRABAC S	1,220.00	
07-21	P2 OSM6320	DO	06/12/03	SOFTWARE - 481559 - ULTRABAC D	3,570.00	
SUPPLIES AND MATERIALS TOTALS:						

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
		FERRIO TERESA C	07/01/03	SUBCOMMITTEE CLERK		11,711.25
		FUHR 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
		HAMBURG CASEY	07/01/03	CLERK		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
		HE YE DOUGLAS R	07/01/03	PRESS SECRETARY		9,777.77
		HOWARTH ROBERT G	07/01/03	LEGISLATIVE STAFF		23,750.01
		HYLDEN 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		32,616.75
		LANZONE DEBORAH VONHOFFMAN	07/01/03	MINORITY LEGISLATIVE STAFF		6,249.99
		LAUER MARK	07/01/03	STAFF ASSISTANT		3,472.22
		LAWSON AMANDA C	08/11/03	PRESS ASSISTANT		20,299.50
		LIVINGSTON LINDA J	07/01/03	EXEC ASST TO CHIEF OF STAFF		10,930.50
		MACHADO HELEN C	07/01/03	PRESS SECRETARY		2,145.00
		MACKAY JOANNA	07/01/03	SPECIAL ASST TO THE CHIEF COUNSEL		10,833.33
		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 MARGY S	07/01/03	INTERN		37,940.01
		PETRICH JEFFREY	07/01/03	MINORITY CHIEF COUNSEL		36,799.26
		PITTMAN L	07/01/03	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF		2,117.08
		ROGER L RISHEL	05/01/03	(OTHER COMPENSATION)		7,056.92
		DO	05/01/03			24,400.34
		ROSENBERG ERICA	07/01/03	MINORITY LEGISLATIVE STAFF		476.67
		ROSS STEPHANIE N	07/01/03	INTERN		24,166.67
		SAMPSON VINCENT T	07/01/03	COUNSEL		6,666.66
		SMITH WHITNEY P	07/01/03	STAFF ASSISTANT		

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	08/13/03	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	3RE00000277	04/18/03	AIRFARE (0848)	491.50	
08-20	P1	3RE00000278	06/30/03	SERVICE CHARGES	90.00	
08-20	P1	3RE00000262	06/29/03	TRAVEL SUBSISTENCE	657.35	
08-27	P1	3RE00000266	08/07/03	LODGING	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-POM80	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	34903001723	04/11/03	AF 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	08/27/03	TRAVEL SUBSISTENCE	82.50	
09-09	P1	3RE00000289	06/27/03	LODGING	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-POM80	256.50	
09-12	P1	3RE00000300	09/05/03	AIRFARE #3272-POM80	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 #7551	261.00	
09-12	P1	3RE00000316	07/11/03	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. ZOA	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)	17.00
09-12	P1	3RE00000307	DO	08/24/03	08/26/03	TRAVEL SUBSISTENCE	413.82
09-12	P1	3RE00000303	LORI SONKEN	09/04/03	09/06/03	TRAVEL SUBSISTENCE	223.91
09-12	P1	3RE00000310	RICHARD JAMES HEALY	09/05/03	09/07/03	TRAVEL SUBSISTENCE	215.98
09-12	P1	3RE00000301	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	07/02/03	07/28/03	TRAVEL SUBSISTENCE	163.91
09-25	P1	3RE00000324	DO	08/25/03	08/26/03	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
07-07	CB	FXF030707A	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	46,267.56
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/18/03	06/18/03	OVERNIGHT MAIL	20.13
07-17	P2	HCVG301369	DO	06/27/03	06/27/03	OVERNIGHT MAIL	33.47
07-17	P2	HCVG301369	VERIZON WIRELESS	07/09/03	07/09/03	MOTOROLA T720	1,799.88
07-24	P1	3RE00000248	LINDA SCOTT BOOTH	07/09/03	07/09/03	RUSH DELIVERY	12.99
07-31	S5	DY321703767	DO	06/01/03	06/30/03	CELL PHONE CALLS	38.93
07-31	S5	DY321703798	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,425.00
07-31	S5	DY321703802	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,023.00
08-06	P2	HCVG301474	VERIZON WIRELESS	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,509.68
08-06	P2	HCVG301474	DO	07/17/03	07/17/03	MOTP2AWPC	292.37
08-06	P2	HCVG301474	DO	07/17/03	07/17/03	66451	292.37
08-06	P2	HCVG301474	DO	07/17/03	07/17/03	66476	487.37
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	MOTOROLA T720	149.99
08-13	P1	3RE00000261	MATRIX VISUAL SOLUTIONS, INC	07/25/03	07/25/03	OVERNIGHT MAIL	18.26
08-29	S4	03241001000	DO	08/18/03	08/19/03	EQUIPMENT RENTAL	431.00
08-31	HV	34901000274	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	217.50
08-31	HV	34901000274	DO	04/02/03	04/02/03	HIR GRAPHICS (TRANSFER)	70.50
08-31	HV	34901000274	DO	04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)	126.00
08-31	HV	34901000274	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	FX030912A	08/01/03	CELL PHONE SERVICE	38.97	
09-12	P1	3RE00000304	08/31/03	MOTOROLA T720	99.99	
09-17	P2	HC0301681	09/15/03	RUSH DELIVERY	12.99	
09-22	C3	NW200326590	06/01/03	BLACKBERRY SERVICE	477.26	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	683.84	
09-25	P1	3RE00000328	09/30/03	CELL PHONE SERVICE	39.07	
09-26	CB	FX030926A	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)	1,904.00	
				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	08/01/03	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	ACH017147	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	
07-22	P2	OSS27570	07/14/03	TONER FOR HP OFFICELET D 135 #	84.00	
07-24	P1	3RE00000250	09/17/03	SUBSCRIPTION	75.86	
07-24	P1	3RE00000247	07/16/03	FOOD/BEVERAGE	23.54	
07-30	P2	OSS26853	05/23/03	TRAY - FRONT-LOAD LEGAL TRAY (	2.72	
07-30	P2	OSS26853	05/23/03	STACKING SUPPORTS - (K315411)	2.72	
07-30	P2	OSS26882	05/28/03	FELLOWES DELUXE PERSONAL SHRED	233.94	

STATEMENT OF DISBURSEMENTS

2774

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RESOURCES—Con						
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-16	F2	RN000004438	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00	928.00
09-30	S8	MA000227882	09/01/03	EQUIPMENT MAINT (TRANSFER)	9,024.00	9,024.00
				EQUIPMENT TOTALS:	45,068.77	45,068.77
				GENERAL EXPENDITURES TOTALS:	1,423,674.47	1,423,674.47
				OFFICE TOTALS:	1,423,674.47	1,423,674.47
2002 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
08-28	CO	Z61735051	03/03/02	CANCELED CHECK- STALE DATED	-144.62	-144.62
				TRAVEL TOTALS:	-144.62	-144.62
09-17	P2	OSS24161	01/17/03	RENT, COMMUNICATION UTILITIES	3,095.28	3,095.28
				CINGULAR INTERACTIVE	3,095.28	3,095.28
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,095.28	3,095.28
08-21	F1	NN00000260	08/22/02	T&M SERVICE	600.00	600.00
				CONTINENTAL RESOURCES	600.00	600.00
				OTHER SERVICES TOTALS:	600.00	600.00
				GENERAL EXPENDITURES TOTALS:	3,550.66	3,550.66
				OFFICE TOTALS:	3,550.66	3,550.66
2003 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,584,439.47	1,613,697.70
				PERSONNEL BENEFITS	8,454.97	3,028.78
				TRAVEL	14,249.28	9,844.39
				RENT, COMMUNICATION, UTILITIES	44,193.95	16,616.02
				PRINTING AND REPRODUCTION	1,887.09	1,434.94
				OTHER SERVICES	47,482.19	14,780.94
				SUPPLIES AND MATERIALS	34,922.87	10,118.40
				EQUIPMENT	73,737.44	58,241.15

1,727,762.32
 1,727,762.32

GENERAL EXPENDITURES TOTALS: 4,809,367.26
 OFFICE TOTALS: 4,809,367.26

PERSONNEL	COMPENSATION	DATE	DESCRIPTION	AMOUNT
ABRAMOWITZ, DAVID S	09/30/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,424.99
ADAMS, DAVID S	07/01/03	09/30/03	DEMOCRATIC COUNSEL	36,419.49
ALAMEH, LARA	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,613.01
ALEXANDER, SHIRLEY Y	07/01/03	09/30/03	RESEARCH ASSOCIATE	9,249.99
ANDERSON, DOUGLAS C	07/01/03	09/30/03	PRINTING MANAGER	18,750.00
AUSTELL, D RENEE HARRIS	07/01/03	09/30/03	SUBCOMMITTEE PROF STAFF MEMBER	24,249.99
BRENNAN, PATRICK T	07/01/03	09/30/03	SUBCOMMITTEE PROF STAFF MEMBER	20,825.01
CAMPBELL, DOUGLAS J	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER	22,250.01
CARROLL, JEAN E	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,500.00
DO	07/01/03	09/30/03	STAFF ASSOCIATE	8,850.00
CHANA, MALIK M	06/01/03	07/31/03	STAFF ASSOCIATE (OVERTIME)	280.82
CONDON, JOAN O'DONNELL	07/01/03	09/30/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	23,362.50
COTTER, FRANK J	07/01/03	09/30/03	PROF STAFF MEMBER/TRAVEL OFFICER	16,362.51
COX, JEFFREY	07/01/03	09/30/03	COUNSEL	27,337.50
DOHERTY, CAROL G	07/01/03	09/30/03	TRAVEL COORDINATOR/RESEARCH ASSOCIATE	8,750.01
DUNN, LIBERTY	07/01/03	09/30/03	DEMOCRATIC CLERK	17,708.99
DO	06/01/03	07/31/03	STAFF ASSOCIATE	10,350.00
FARR, JAMES B	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR	321.27
FITE, DAVID P	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	30,975.00
FREEMAN, DANIEL M	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	24,067.00
GALVIN, GREGORY J	07/01/03	09/30/03	COUNSEL/Parliamentarian	32,724.99
GARLOCK, KRISTI T	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSOCIATE	8,187.51
GILLEY, KRISTEN F	07/01/03	09/30/03	COUNSEL	24,474.99
GOBUSH, MATTHEW N	07/01/03	07/06/03	SR PROFESSIONAL STAFF MEMBER	27,812.49
DO	07/01/03	07/06/03	DEMOCRATIC PRESS SEC	1,487.80
HALLOCK, BEVERLY	07/01/03	07/06/03	DEMOCRATIC PRESS SEC (OTHER COMPENSATION)	2,975.60
HALPIN, DENNIS PATRICK	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSOCIATE	9,375.00
HAMMERS, SHARON S	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	29,937.51
HOGRETE, HANS-DACHIM	07/01/03	09/30/03	INFORMATION RESOURCES MANAGER	22,125.00
JONES, ROBERT W	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,000.01
KATYONA, PATRICIA MULENGA	07/01/03	09/30/03	SPEC ASST TO GENERAL COUNSEL	16,330.42
KATZ, JONATHAN O	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,362.51
KILLON, DAVID T	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,000.00
KIM, YOUNG O	07/24/03	08/06/03	PROFESSIONAL STAFF MEMBER	20,500.00
KING, KAY ATKINSON	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER	288.89
KING, ROBERT R	07/01/03	09/30/03	DEMOCRATIC CHIEF OF STAFF	25,583.34
KLEIN, SHEILA F	07/01/03	09/30/03	ADMIN DIR & EXEC ASST TO GEN COUNSEL	35,016.67
LEWIS, JESSICA ANN	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	30,975.00
LIM, VICTOR A	07/01/03	08/01/03	INTERN	20,000.00
LIS, JOHN	07/01/03	09/30/03	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT	1,477.67
LUSANE, NELLE C	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER	30,000.00
MACDONALD, DONALD F	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,000.00
MACKEY, JOHN P	07/01/03	09/30/03	INVESTIGATIVE COUNSEL	20,000.00
				34,125.00

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	
		MARCUCCI 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	
		MERLU RICHARD	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	31,362.51	
		MILLER TIERNEN	07/01/03	SUBCOMMITTEE STAFF ASSOCIATE	8,850.00	
		DO	06/01/03	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	140.41	
		MOONEY THOMAS E	07/01/03	CHIEF OF STAFF/GENERAL COUNSEL	36,300.01	
		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 KETH 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 YEEM D S	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	31,362.51	
		PRISCO PATRICK T	07/01/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,066.66	
		RAISTON KATHLEEN	07/01/03	INTERN	1,688.33	
		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	23,749.99	
		SCHAREN 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 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	
		STRATMAN 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 A SUSAN	07/01/03	PROFESSIONAL STAFF MEMBER	44.44	
		WELLYNE 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	6,249.99	
		WINDREW JOSEPH GUY	07/01/03	SUBCOMMITTEE STAFF ASSOCIATE	8,187.51	

2,000.01
36,669.51
8,890.00
1,613,697.70

PROFESSIONAL STAFF MEMBER
DEP DEMOCRATIC CHIEF OF STAFF
SUBCOMMITTEE STAFF ASSOCIATE

PERSONNEL COMPENSATION TOTALS:

1,013.05
1,013.09
1,002.64
3,028.78

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

15.00
14.00
1,312.40
1,291.59
1,305.23
120.00
75.00
13.90
14.90
8.00
279.35
16.00
14.00
18.00
10.00
14.00
50.00
188.00
105.00
24.00
181.00
29.88
53.00
167.90
64.00
81.50
45.00
5.00
37.00
1,018.50
638.87
638.87
264.00
206.09
11.50
9,844.39

TAXIFARE
TAXI FARE
TRAVEL EXPENSE - NANTUCKET, MA
TRAVEL EXPENSE - NANTUCKET, MA
TRAVEL EXPENSE - NANTUCKET, MA
TAXIFARE
TRAVEL EXPENSE - NANTUCKET, MA
CATO SERVICE CHARGE
TAXIFARE
TAXIFARE
TAXIFARE
TRAVEL EXPENSE - CHICAGO
TAXIFARE
TAXIFARE
TAXIFARE
TAXIFARE
VISA APPLICATION FEE
RT AIR STRATMAN 3945
CATO SERVICE CHARGE
TAXI FARE
TAXI FARE
MILEAGE
TRAVEL EXPENSE - NY
TAXIFARE
PARKING
RT AIR CONCON CC-NY 8967
RT AIR RECORD CC-NY 8968
CATO SERVICE CHARGE
PARKING
TAXI
AIR BALLENGER DC-MA-NC 6521
RT AIR BRENNAN DC-MA 6628
RT AIR OOSTBURG SANZ CC-MA
RT AIR BERGUTER CC-NY 1948
TRAVEL EXPENSE - CHICAGO
TAXIFARE

TRAVEL TOTALS:

WOLVERTON, JUDITH I
YEO, PETER
ZWEIG, MATTHEW

PERSONNEL BENEFITS
TRAVEL

PERSONNEL COMPENSATION TOTALS:

SHEILA F. KLEIN
TANYA MAZIN
PATRICK T BRENNAN
CALEB MCCARY
HOX, CASS BALLENGER
KIRSTITT GARLOCK
PAUL L OOSTBURG SANZ
CITIBANK GOV CARD SERVICE
DENNIS A HALPIN
JEFFREY COX
LIBERTY DUNN
SAMUEL FRANCIS STRATMAN
DENNIS A HALPIN
DOUGLAS SEAY
DENNIS A HALPIN
JAMES W MCCORMICK
TANYA MAZIN
DOUGLAS C. ANDERSON
DO
CITIBANK GOV CARD SERVICE
DO
KIRSTITT GARLOCK
ALAN MAKOVSKY
TIERNEN MILLER
FRANCIS C BECORO
PAUL L OOSTBURG SANZ
JOHN P MACKEY
CITIBANK GOV CARD SERVICE
DO
DO
KRISTEN F GILLEY
CAROL G. O'HEERY
CITIBANK GOV CARD SERVICE
DO
DO
DO
DOUGLAS SEAY
KRISTEN F GILLEY

PERSONNEL BENEFITS
TRAVEL

PERSONNEL COMPENSATION TOTALS:

2,000.01
36,669.51
8,890.00
1,613,697.70

PROFESSIONAL STAFF MEMBER
DEP DEMOCRATIC CHIEF OF STAFF
SUBCOMMITTEE STAFF ASSOCIATE

PERSONNEL COMPENSATION TOTALS:

1,013.05
1,013.09
1,002.64
3,028.78

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

15.00
14.00
1,312.40
1,291.59
1,305.23
120.00
75.00
13.90
14.90
8.00
279.35
16.00
14.00
18.00
10.00
14.00
50.00
188.00
105.00
24.00
181.00
29.88
53.00
167.90
64.00
81.50
45.00
5.00
37.00
1,018.50
638.87
638.87
264.00
206.09
11.50
9,844.39

TAXIFARE
TAXI FARE
TRAVEL EXPENSE - NANTUCKET, MA
TRAVEL EXPENSE - NANTUCKET, MA
TRAVEL EXPENSE - NANTUCKET, MA
TAXIFARE
TRAVEL EXPENSE - NANTUCKET, MA
CATO SERVICE CHARGE
TAXIFARE
TAXIFARE
TAXIFARE
TRAVEL EXPENSE - CHICAGO
TAXIFARE
TAXIFARE
TAXIFARE
TAXIFARE
VISA APPLICATION FEE
RT AIR STRATMAN 3945
CATO SERVICE CHARGE
TAXI FARE
TAXI FARE
MILEAGE
TRAVEL EXPENSE - NY
TAXIFARE
PARKING
RT AIR CONCON CC-NY 8967
RT AIR RECORD CC-NY 8968
CATO SERVICE CHARGE
PARKING
TAXI
AIR BALLENGER DC-MA-NC 6521
RT AIR BRENNAN DC-MA 6628
RT AIR OOSTBURG SANZ CC-MA
RT AIR BERGUTER CC-NY 1948
TRAVEL EXPENSE - CHICAGO
TAXIFARE

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 INTERNATIONAL RELATIONS—Con						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	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 CL	37.49	
07-07	P2	HCV0301241	06/10/03	OVERNIGHT FEE	12.99	
07-07	P2	HCV0301337	06/12/03	LGVA10 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	07/31/03	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	DY321702529	06/01/03	DC TEL EQUIP (TRANSFER)	528.00	
07-31	S5	DY321702531	06/01/03	DC TEL TOLLS (TRANSFER)	2,986.84	
08-05	P1	3FR0000323	07/31/03	POSTAGE	16.00	
08-05	P1	3FR0000325	06/17/03	TELECOMMUNICATIONS CHARGES	233.35	
08-05	P1	3FR0000324	07/15/03	NEWSWIRE SERVICE	95.00	
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	FXF030829A	08/13/03	OVERNIGHT MAIL	19.89	
09-04	P1	3FR0000356	07/17/03	TELECOMMUNICATIONS CHARGES	62.99	
09-08	P1	3FR0000359	08/14/03	TELECOMMUNICATIONS CHARGES	32.49	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	24.00	
09-23	P1	3FR0000370	09/15/03	POSTAGE	5.42	
09-26	CB	FXF030926A	09/17/03	OVERNIGHT MAIL	1,402.00	
09-30	S5	DY327502156	08/01/03	DC TEL SERVICE (TRANSFER)	448.00	
09-30	S5	DY327502165	08/01/03	DC TEL EQUIP (TRANSFER)	1,985.33	
09-30	S5	DY327502168	08/01/03	DC TEL TOLLS (TRANSFER)	16,616.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

07-31	S3	03212000012	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	121.60
08-29	S3	03241000009		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	76.80
09-08	P1	3R600000360	JOHN P MACKEY	09/02/03	09/02/03	PRINTING AND REPRODUCTION	112.99
09-11	P1	3R600000362	XEROX CORPORATION	01/24/03	03/20/03	COPIER COVERAGE	368.35
09-11	P1	3R600000363	DO	03/20/03	06/20/03	COPIER COVERAGE	38.13
09-11	P1	3R600000364	DO	07/25/03	03/20/03	COPIER COVERAGE	150.85
09-11	P1	3R600000365	DO	03/20/03	05/06/03	COPIER COVERAGE	374.61
09-11	P1	3R600000366	DO	05/20/03	06/20/03	COPIER COVERAGE	95.54
09-11	P1	3R600000367	DO	06/20/03	07/20/03	COPIER COVERAGE	15.00
09-23	P1	3R600000371	DOUGLAS C. ANDERSON	09/12/03	09/12/03	COPI EXPENSE	57.50
09-23	P1	3R600000372	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	3R600000299	WILLIAM J. LOWELL	07/01/03	07/31/03	CONSULTANT CONTRACT	6,540.25
08-28	P1	3R600000352	DO	08/01/03	08/31/03	CONSULTANT CONTRACT	6,540.25
09-02	FL	MM000004326	TDS INC.	04/08/03	06/18/03	T&M SERVICES	1,348.44
09-08	P1	3R600000357	PATRICIA MULLENGA KATYONA	06/16/03	06/17/03	TRAINING	55.00
09-08	P1	3R600000358	DO	08/13/03	08/15/03	TRAINING	297.00
OTHER SERVICES TOTALS							
14,780.94							
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	3R600000258	STAPLES	06/12/03	06/12/03	SUPPLIES	330.07
07-09	P1	3R600000257	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	3R600000261	CONGRESSIONAL QUARTERLY, INC	09/13/03	09/13/04	CO WEEKLY PRINT	525.00
07-17	P1	3R600000286	MORE DIRECT	01/07/03	01/07/03	OFFICE EQUIPMENT	68.00
07-17	P1	3R600000287	DO	01/27/03	01/27/03	OFFICE EQUIPMENT	85.00
07-17	P1	3R600000288	DO	01/29/03	01/29/03	OFFICE EQUIPMENT	175.00
07-17	P1	3R600000289	DO	04/08/03	04/08/03	COMPUTER SOFTWARE	325.00
07-17	P1	3R600000290	DO	04/08/03	04/08/03	COMPUTER SOFTWARE	16.75
07-17	P1	3R600000272	SNOW VALLEY INC	06/01/03	06/30/03	BOTTLED WATER	136.35
07-17	P1	3R600000273	DO	06/01/03	06/30/03	BOTTLED WATER	53.50
07-23	P1	3R600000294	CONGRESSIONAL QUARTERLY, INC	07/17/03	07/17/03	BINDERS	299.00
07-24	P1	3R600000298	NEW YORK TIMES	07/03/03	06/30/04	SUBSCRIPTION	2,106.86
07-31	SI	03212000033		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	59.95
08-05	P1	3R600000322	THE TROVER SHOP	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	66.70
08-12	P2	0SS27813	ACCUCOM SYSTEMS	07/31/03	07/31/03	CARTRIDGE - CANON BI #BC2U	70.24
08-12	P1	3R600000326	STAPLES	07/15/03	07/15/03	OFFICE SUPPLIES	96.48
08-12	P1	3R600000331	THE WASHINGTON POST	07/04/03	07/01/04	PUBLICATION/REFERENCE MATERIAL	131.90
08-15	P1	3R600000336	NATIONAL JOURNAL	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	27.55
08-15	P1	3R600000335	SNOW VALLEY INC	07/01/03	07/31/03	BOTTLED WATER	185.75
08-18	HV	34901000264	DO	07/01/03	07/31/03	BOTTLED WATER	31.00
08-22	P1	3R600000337	DO	07/09/03	07/09/03	FRAMING (TRANSFER)	31.71
08-31	HV	34901000273	DO	07/21/03	07/21/03	OFFICE SUPPLIES	50.00
08-31	SI	03243000028	JOATHAN SCHAREEN	08/05/03	08/06/03	FRAMING (TRANSFER)	844.50
08-31	SI	03243000028	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

2780

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	31R000000003	05/08/03	PUBLICATION/REFERENCE MATERIAL	32.00	
09-11	P1	31R00000368	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	31R000000004	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	
EQUIPMENT						
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)	2,991.60	
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	26174844	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	

SUPPLIES AND MATERIALS 11,848.58
 EQUIPMENT 37,968.83
 GENERAL EXPENDITURES TOTALS: 4,589,823.66
 OFFICE TOTALS: 4,589,823.66

GENERAL EXPENDITURES	PERSONNEL COMPENSATION								
ALCOCK, LYNN	07/01/03	09/30/03	CALENDER CLERK	20,000.01					
ALEXANDER, DOUGLAS	07/01/03	09/30/03	PRINTER	19,250.01					
APELBAUM, PERRY	07/01/03	09/30/03	MINORITY CHIEF COUNSEL	36,177.51					
APPENSON, BERNARD J	07/01/03	09/30/03	CHIEF COUNSEL	33,500.01					
ARTHUR, ANDREW R	07/01/03	09/30/03	COUNSEL	22,875.00					
ATKINSON, SHARON	07/01/03	09/30/03	STAFF ASSISTANT	1,749.99					
BALDWIN, CHRISTINE M	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSISTANT	6,624.99					
BARNES, GREGORY A	07/01/03	09/30/03	MINORITY COUNSEL	20,874.99					
BARRY, MINDY	08/11/03	09/30/03	OVERSIGHT COUNSEL	10,222.23					
BENNETT, KANYA A	07/01/03	09/30/03	STAFF ASSISTANT	9,300.00					
BINGEL, THADEUS M	07/01/03	09/30/03	COUNSEL	20,625.00					
BINSTEAD, ANNE M	07/01/03	09/30/03	EDITOR	12,989.99					
BINSTED, DAVE	07/01/03	09/30/03	LEGISLATIVE CLERK	18,000.00					
BLACKSTON, CYNTHIA A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	21,749.99					
BROWN, DANIELLE J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	13,250.00					
CERGA, VLADIMIR	07/01/03	09/30/03	COMPUTER SPECIALIST	11,000.01					
CROOKS, KATHLEEN M	07/01/03	09/30/03	COUNSEL	19,749.99					
CYLIKE, CHRISTOPHER S	07/01/03	09/30/03	LEGISLATIVE/EXECUTIVE ASSISTANT	11,625.00					
CYLIKE, LAURA R	07/01/03	08/01/03	INTERN	930.00					
DALEY, JAMES JUSTIN	07/01/03	09/30/03	PROJECT DIRECTOR/COUNSEL	18,750.00					
DANSKI, STACEY E	07/01/03	09/30/03	MINORITY COUNSEL	22,749.99					
DEBOCK, AARON J	08/01/03	08/01/03	LAW INTERN	930.00					
DEMARCO, PATRICIA F	07/01/03	09/30/03	COUNSEL	21,624.99					
DONNELLY, CAROLYN C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,500.00					
EUGAN, VERONICA	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	14,375.01					
FISHMAN, GEORGE	07/01/03	09/30/03	CHIEF COUNSEL	31,250.01					
FOSTER, ELIZABETH J	07/01/03	08/01/03	INTERN	930.00					
FRENCH, JAMES A	07/01/03	09/30/03	MINORITY COUNSEL	26,502.00					
GARC, SAMPAK	07/01/03	09/30/03	MINORITY COUNSEL	22,749.99					
GERMAN, LILLIAN	07/01/03	09/30/03	MINORITY COUNSEL	22,125.00					
GIBSON, JOSEPH H	07/01/03	09/30/03	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN	34,374.99					
GOLDRING, EUNICE E	07/01/03	09/30/03	STAFF ASSISTANT	14,000.01					
GOULD, ANNA M	09/02/03	09/16/03	LAW INTERN	715.00					
GRAHAM, CATHERINE SUE	07/01/03	09/30/03	STAFF ASSISTANT	8,275.01					
GRAZIANO, DENA	07/01/03	09/30/03	MINORITY COMMUNICATIONS DIRECTOR	16,250.00					
GROSS, ANTHONY R	07/01/03	08/31/03	INTERN	2,330.00					
GUTIERREZ, SUSANA	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	15,875.01					
HILL, DIANE E	07/01/03	08/08/03	FINANCE CLERK	17,750.01					
HURST, DAVID M	08/08/03	08/31/03	COUNSEL	8,444.45					
DO			COUNSEL (OTHER COMPENSATION)	444.44					
JEMISON, CHARLOTTA	07/01/03	09/30/03	RECEPTIONIST	10,374.99					
JENSEN, SUSAN ANN	07/01/03	09/30/03	COUNSEL	27,999.99					

SUPPLIES AND MATERIALS 11,848.58
 EQUIPMENT 37,968.83
 GENERAL EXPENDITURES TOTALS: 4,589,823.66
 OFFICE TOTALS: 4,589,823.66

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 MICHOINE 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 KEAMAN 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
		LATMAN CHRISTINE	07/01/03	09/30/03	ASSIST TO CHIEF OF STAFF/GEN COUNSEL	6,999.99
		LUNGRIN JEFFREY	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	23,250.00
		MARZIANI 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
		MCLYANE JAMES R	07/01/03	07/31/03	INTERN	1,041.67
		MCLAUGHLIN SEAN P	07/01/03	08/31/03	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	1,520.00
		REYNOLDS MICHAEL P	07/01/03	08/08/03	LAW INTERN	5,941.67
		RIES LORAL L	07/01/03	07/23/03	COUNSEL	1,291.67
		DO	07/01/03	07/23/03	COUNSEL (OTHER COMPENSATION)	26,250.00
		ROBERTS CRYSTAL M	07/01/03	09/30/03	COUNSEL	22,500.01
		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
		SMIEJANKA RAYMOND V	07/01/03	09/30/03	CHIEF COUNSEL	30,000.00
		SOKUL ELIZABETH M	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	31,250.01
		TOMALA JULIA	07/01/03	09/30/03	CHIEF OVERSIGHT COUNSEL	21,249.99
		TRACCI ROBERT N	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

ZANOWSKI,PAUL J 21,249.99
 ZIMMER, DONALD BRIAN 25,625.01
 1,511,361.96

07/01/03 09/30/03 COALITIONS & PROJECT DIRECTOR
 07/01/03 09/30/03 SENIOR INVESTIGATOR
 PERSONNEL COMPENSATION TOTALS:

07/01/03 08/31/03 TRANSIT BENEFITS 625.47
 08/01/03 08/31/03 TRANSIT BENEFITS 625.51
 09/01/03 09/30/03 TRANSIT BENEFITS 688.39
 PERSONNEL BENEFITS TOTALS: 1,939.37

06/20/03 06/20/03 PARKING 18.00
 06/18/03 06/18/03 TRANSPORTATION 11.00
 06/20/03 06/20/03 TRANSPORTATION 14.00
 06/18/03 06/18/03 TRANSPORTATION 11.00
 07/03/03 07/03/03 AIRLINE FEE 15.00
 05/14/03 05/14/03 AIRFARE 20030502 386.00
 05/19/03 05/19/03 AIRFARE 20030503 598.00
 07/03/03 07/03/03 AIRFARE FEE 20030601 30.00
 06/24/03 06/24/03 AIRFARE FEE 20030602 15.00
 07/03/03 07/03/03 TRAVEL SUBSISTENCE 1,181.99
 07/03/03 07/03/03 TRAVEL SUBSISTENCE 488.10
 07/10/03 07/10/03 WITNESS AIRFARE 580.00
 07/24/03 07/24/03 LOCAL TRANSPORTATION 12.00
 07/16/03 07/16/03 TRAVEL SUBSISTENCE 301.47
 07/09/03 07/09/03 LOCAL TRANSPORTATION 23.00
 07/31/03 07/31/03 TRAVEL SUBSISTENCE 384.50
 08/04/03 08/04/03 AIRLINE FEE 15.00
 07/11/03 07/11/03 AIRLINE FEE 15.00
 07/03/03 07/03/03 AIRFARE 20030601 404.52
 07/16/03 07/16/03 AIRLINE FEE 15.00
 07/16/03 07/16/03 AIRFARE 0604 TOMALA 551.50
 07/31/03 07/31/03 AIRLINE FEE 15.00
 07/16/03 07/16/03 AIRFARE SETTLER 551.50
 07/30/03 07/30/03 TRAVEL SUBSISTENCE 29.50
 07/31/03 07/31/03 TAX/PARKING/TOLLS 117.12
 08/12/03 08/12/03 LOCAL TRANSPORTATION 10.00
 08/05/03 08/05/03 TRAVEL SUBSISTENCE 613.17
 07/08/03 07/08/03 WITNESS TRAVEL 360.00
 07/31/03 07/31/03 TRAVEL SUBSISTENCE 50.00
 08/27/03 08/27/03 TRAVEL SUBSISTENCE 79.65
 07/03/03 07/03/03 AIRFARES 20030601 356.50
 07/03/03 07/03/03 AIRFARES 20030601 392.00
 07/11/03 07/11/03 WITNESS TRAVEL 20030702 279.50
 06/24/03 06/24/03 WITNESS TRAVEL 20030602 475.00
 08/04/03 08/04/03 AIRFARES 20030802 516.00
 07/31/03 07/31/03 AIRFARES 20030703 496.00
 08/05/03 08/05/03 AIRFARES 20030803 397.00
 08/05/03 08/05/03 AIRFARES FEES 15.00
 08/04/03 08/04/03 TRAVEL SUBSISTENCE 550.75
 07/31/03 07/31/03 AIRFARES 20030703 41.50

ZANOWSKI,PAUL J
 ZIMMER, DONALD BRIAN
 PERSONNEL BENEFITS

07-31 S7 03212000129
 08-31 S7 03243000129
 09-30 S7 03273000133

TRAVEL

07-10	P1	3U00000261	GEORGE FISHMAN	06/20/03	06/20/03	PARKING	18.00
07-10	P1	3U00000265	MICHONE T JOHNSON	06/18/03	06/18/03	TRANSPORTATION	11.00
07-10	P1	3U00000262	PATRICIA F DEWARCO	06/20/03	06/20/03	TRANSPORTATION	14.00
07-10	P1	3U00000266	STACEY DANSKY	06/18/03	06/18/03	TRANSPORTATION	11.00
07-23	P1	3U00000277	CITIBANK GOV CARD SERVICE	06/29/03	07/03/03	AIRLINE FEE	15.00
07-23	P1	3U00000281	DO	05/14/03	05/14/03	AIRFARE 20030502	386.00
07-23	P1	3U00000282	DO	05/18/03	05/19/03	AIRFARE 20030503	598.00
07-23	P1	3U00000283	DO	06/29/03	07/03/03	AIRFARE FEE 20030601	30.00
07-23	P1	3U00000284	DO	06/23/03	06/24/03	AIRFARE FEE 20030602	15.00
07-23	P1	3U00000278	GEORGE FISHMAN	06/29/03	07/03/03	TRAVEL SUBSISTENCE	1,181.99
07-30	P1	3U00000294	HON JOHN N. HOSTETLER	06/29/03	07/03/03	TRAVEL SUBSISTENCE	488.10
08-12	P1	3U00000300	CITIBANK GOV CARD SERVICE	07/09/03	07/10/03	WITNESS AIRFARE	580.00
08-12	P1	3U00000304	EMILY E SANDERS	07/24/03	07/24/03	LOCAL TRANSPORTATION	12.00
08-12	P1	3U00000302	JULIA HYMAN TOMALA	07/15/03	07/16/03	TRAVEL SUBSISTENCE	301.47
08-12	P1	3U00000303	DO	06/13/03	07/09/03	LOCAL TRANSPORTATION	23.00
08-28	P1	3U00000323	ANDREW R ARTHUR	07/31/03	07/31/03	TRAVEL SUBSISTENCE	384.50
08-28	P1	3U00000311	CITIBANK GOV CARD SERVICE	08/04/03	08/04/03	AIRLINE FEE	15.00
08-28	P1	3U00000312	DO	07/11/03	07/11/03	AIRLINE FEE	15.00
08-28	P1	3U00000316	DO	06/29/03	07/03/03	AIRFARE 20030601	404.52
08-28	P1	3U00000317	DO	07/15/03	07/16/03	AIRLINE FEE	15.00
08-28	P1	3U00000318	DO	07/15/03	07/16/03	AIRFARE 0604 TOMALA	551.50
08-28	P1	3U00000319	DO	07/31/03	07/31/03	AIRLINE FEE	15.00
08-28	P1	3U00000325	DO	07/15/03	07/16/03	AIRFARE SETTLER	551.50
08-28	P1	3U00000321	DAVID G LACHMANN	07/30/03	07/30/03	TRAVEL SUBSISTENCE	29.50
08-28	P1	3U00000320	DONALD BRIAN ZIMMER	03/27/03	07/31/03	TAX/PARKING/TOLLS	117.12
08-28	P1	3U00000322	MICHELE M UTT	08/12/03	08/12/03	LOCAL TRANSPORTATION	10.00
08-28	P1	3U00000315	PERRY APPELBAUM	08/02/03	08/05/03	TRAVEL SUBSISTENCE	613.17
09-11	P1	3U00000334	GERARD BRADLEY	07/08/03	07/08/03	WITNESS TRAVEL	360.00
09-11	P1	3U00000333	HON F. JAMES SENSENBRENNER JR	07/31/03	07/31/03	TRAVEL SUBSISTENCE	50.00
09-16	P1	3U00000337	PERRY APPELBAUM	08/27/03	08/27/03	TRAVEL SUBSISTENCE	79.65
09-23	P1	3U00000346	CITIBANK GOV CARD SERVICE	06/29/03	07/03/03	AIRFARES 20030601	356.50
09-23	P1	3U00000347	DO	06/29/03	07/03/03	AIRFARES 20030601	392.00
09-23	P1	3U00000348	DO	07/11/03	07/11/03	WITNESS TRAVEL 20030702	279.50
09-23	P1	3U00000349	DO	06/23/03	06/24/03	WITNESS TRAVEL 20030602	475.00
09-23	P1	3U00000350	DO	08/04/03	08/04/03	AIRFARES 20030802	516.00
09-23	P1	3U00000351	DO	07/31/03	07/31/03	AIRFARES 20030703	496.00
09-23	P1	3U00000352	DO	08/02/03	08/05/03	AIRFARES 20030803	397.00
09-23	P1	3U00000353	DO	08/02/03	08/05/03	AIRFARES FEES	15.00
09-23	P1	3U00000345	LILLIAN GERMAN	08/02/03	08/04/03	TRAVEL SUBSISTENCE	550.75
09-24	P1	3U00000354	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	AIRFARES 20030703	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Com						
2003 COMMITTEE ON JUDICIARY—Com						
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	08/02/03	AIRFARES 20030803	465.00	465.00
09-24	P1	31000000360	08/05/03	AIRFARE FEES	15.00	15.00
					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	06/10/03	COURIER SERVICE	8.46	8.46
07-21	P1	3100000271	06/23/03	TELECOMMUTER CHARGES	45.95	45.95
07-21	P1	3100000269	06/23/03	TELECOMMUTER CHARGES	45.95	45.95
07-21	P1	3100000270	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	3100000289	07/23/03	TELECOMMUNICATIONS CHARGES	45.95	45.95
07-30	P1	3100000285	07/01/03	TELECOMMUNICATIONS CHARGES	214.54	214.54
07-30	P1	3100000292	07/07/03	NEWSWIRE SERVICE	80.00	80.00
07-30	P1	3100000293	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	3100000298	07/10/03	NEWSWIRE SERVICE	40.00	40.00
08-27	P1	3100000307	07/16/03	NEWSWIRE SERVICE	40.00	40.00
08-27	P1	3100000308	07/23/03	NEWSWIRE SERVICE	80.00	80.00
08-28	P1	3100000310	08/01/03	TELECOMMUNICATIONS CHARGES	190.33	190.33
08-29	S4	03241001002	07/01/03	RECORDING (TRANSFER)	244.50	244.50
08-31	S5	DY324704325	07/01/03	DC TEL EQUIP (TRANSFER)	758.00	758.00
08-31	S5	DY324704330	07/01/03	DC TEL TOLLS (TRANSFER)	1,184.45	1,184.45
08-31	S5	DY324704385	07/01/03	DC TEL SERVICE (TRANSFER)	1,326.00	1,326.00
09-09	HV	3A901000279	07/23/03	HIR GRAPHICS (TRANSFER)	30.00	30.00
09-10	C3	NW200253000	07/01/03	BLACKBERRY SERVICE	42.74	42.74
09-11	P1	31000000332	08/23/03	TELECOMMUNICATIONS CHARGES	45.95	45.95
09-16	P1	31000000335	08/23/03	TELECOMMUNICATIONS CHARGES	45.95	45.95
09-16	P1	31000000338	08/18/03	BLACKBERRY SERVICE	4.70	4.70
09-22	C3	NW200265000	06/01/03	BLACKBERRY SERVICE	42.74	42.74
09-23	C3	NW200265000	08/01/03	BLACKBERRY SERVICE	42.74	42.74
09-30	S5	DY327503729	08/01/03	DC TEL EQUIP (TRANSFER)	608.00	608.00
09-30	S5	DY327503733	08/01/03	DC TEL TOLLS (TRANSFER)	1,425.14	1,425.14
09-30	S5	DY327503772	08/01/03	DC TEL SERVICE (TRANSFER)	1,326.00	1,326.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,780.46
07-31	S3	03212000018	07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 COMMITTEE ON JUDICIARY—Con.						
07-10	C1	NW200319101	06/26/03	BOTTLED WATER	15.00	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319101	06/18/03	OFFICE SUPPLIES	531.51	
07-10	P1	3100000260	06/18/03	FOOD/BEVERAGE	15.99	
07-10	P1	3100000267	06/21/03	OFFICE SUPPLIES	20.88	
07-10	P1	3100000268	02/19/03	CLIPS	1.14	
07-13	P2	05S25170	03/20/03	DIVERS	21.87	
07-13	P2	05S25889	08/16/04	SUBSCRIPTION	189.00	
07-21	P1	3100000274	08/25/03	SUBSCRIPTION	189.29	
07-21	P1	3100000272	08/04/03	SUBSCRIPTION	189.29	
07-21	P1	3100000273	08/04/03	SUBSCRIPTION	122.70	
07-21	P1	3100000276	04/03/03	PUBLICATION	35.81	
07-23	P1	3100000276	07/15/03	FOOD/BEVERAGE	46.25	
07-30	P1	3100000288	07/22/03	OFFICE SUPPLIES	20.00	
07-30	P1	3100000288	07/21/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
07-30	P1	3100000286	07/01/03	OFFICE SUPPLY (TRANSFER)	2,996.56	
07-31	S1	03212000044	07/31/03	FOOD/BEVERAGE	11.33	
08-01	P1	3100000280	07/15/03	FOOD/BEVERAGE	10.10	
08-04	P2	05S26991	06/04/03	VERY LARGE TENT CARDS #F35309	15.52	
08-04	P2	05S27028	06/06/03	AVERY LARGE TENT CARDS #F35309	73.40	
08-04	P2	05S27084	06/11/03	ROLODEX V-GUDE ADJUSTABLE CAR	529.00	
08-04	P2	05S27084	06/11/03	VERY LABEL #5161 #249-386	529.00	
08-12	P1	3100000296	09/29/03	PUBLICATION/REFERENCE MATERIAL	5.50	
08-12	P1	3100000297	06/16/03	PUBLICATION/REFERENCE MATERIAL	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	13.75	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.50	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	5.00	
08-12	C1	NW200322401	07/18/03	BOTTLED WATER	5.00	
08-12	C1	NW200322401	07/18/03	BOTTLED WATER	71.61	

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)	247.92	
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	
					1,576,509.80	
					1,576,509.80	
2002 COMMITTEE ON JUDICIARY						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-22	P2	OPR0301093	12/30/02	CONTRACT MOD. 004		300,000.00
					300,000.00	
					300,000.00	
COMM BROADCAST ROOM RENOVATION TOTALS:						
					300,000.00	
OTHER SERVICES TOTALS:						
					454.16	
					559.20	
					355.97	
					370.88	
					208.53	
					1,948.74	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
08-01	P1	3JU00000295	08/05/02	TRAINING		628.00
					628.00	
OTHER SERVICES TOTALS:						
					425.54	
					425.54	
SUPPLIES AND MATERIALS						
08-05	P2	OSM55680	02/14/03	SOFTWARE - DCS7854 - DISKEEPER		2,900.00
					566.04	
					3,466.04	
EQUIPMENT						
07-07	F2	RN000003764	06/19/03	PRINTER - HP LASERJET 9100C D1		566.04
07-07	F2	RN000003764	06/19/03	PRINTER - HP LASERJET 1200N		3,466.04
					6,468.32	
EQUIPMENT TOTALS:						
					6,468.32	
					306,468.32	
GENERAL EXPENDITURES TOTALS:						
					1,576,509.80	
OFFICE TOTALS:						
					1,576,509.80	
2001 COMMITTEE ON JUDICIARY						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-22	P2	OPR0301093	12/30/02	AUDIO SYSTEM		130,148.00

OTHER SERVICES TOTALS: 130,148.00
 COMM BROADCAST ROOM RENOVATION TOTALS: 130,148.00
 OFFICE TOTALS: 130,148.00

130,148.00
 130,148.00

2003 TRANSPORTATION-INFRASTRUCTURE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,121,430.54
PERSONNEL BENEFITS	9,364.57
TRAVEL	55,678.65
RENT, COMMUNICATION, UTILITIES	47,554.75
PRINTING AND REPRODUCTION	454.83
OTHER SERVICES	12,105.00
SUPPLIES AND MATERIALS	104,378.48
EQUIPMENT	42,626.69
GENERAL EXPENDITURES TOTALS:	5,393,593.71
OFFICE TOTALS:	2,057,510.72

1,963,017.14
3,221.52
29,028.93
21,579.61
335.05
1,332.00
15,602.62
23,393.85
2,057,510.72
2,057,510.72

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ANDERSON, JOHN T	07/01/03	09/30/03	PROF STAFF MEM, WATER RES & ENVIORN	37,431.99
ANDERSON, MICHAEL G	07/01/03	09/30/03	SPECIAL ASSIST TO THE CHAIRMAN (S)	13,749.99
BARRELOO, SHARON A	07/01/03	09/30/03	PROF STAFF MEM, BUDGET & AVIATION	37,431.99
BEAULIEU, STEPHEN A	07/01/03	09/30/03	LEGISLATIVE STAFF ASSISTANT	12,499.99
DO				86.54
BERARD, JAMES A	07/01/03	07/31/03	LEGISLATIVE STAFF ASSISTANT (OVERTIME)	25,481.28
BODINE, SUSAN PARKER	07/01/03	09/30/03	MINORITY DIRECTOR OF COMMUNICATIONS	37,431.99
BOHMAN, GEOFFREY C	07/01/03	09/30/03	STAFF DIR & SR COUNSEL, WATER RESOURCES	21,583.33
BOYAGIAN, LEVON	07/01/03	09/30/03	PROF STAFF WATER RESOURCES & THE ENVIRON	37,431.99
BRENNAN, JOHN J	07/01/03	09/30/03	STAFF DIRECTOR, HIGHWAYS & TRANSIT	31,666.67
BRESSLER, JOHN W	07/01/03	09/30/03	COUNSEL, RAILROADS	10,000.00
BRITA, SUSAN F	07/01/03	09/30/03	SPEC ASST TO CHIEF COUNSEL	34,858.20
BROWN, TRINITA E	07/01/03	09/30/03	MIN STAFF DIR ED, PB, EM	22,302.66
CALLIS, DEBORAH ANN	07/01/03	09/30/03	MINORITY COUNSEL, INVESTIGATIONS	29,166.66
CAMPBELL, DONNA J	07/01/03	09/30/03	EXEC ASST TO CHIEF OF STAFF	21,583.33
DO				468.75
CANTER, MARSHA J	07/01/03	09/30/03	SR LEG STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	21,583.33
CASSELLS, FESTUS M	07/01/03	09/30/03	SR LEG STAFF ASSIST, COAST GUARD MARIT	11,250.01
DO				100.96
CHAN, ARTHUR H	07/01/03	09/30/03	LEGIS STAFF ASSIST, WATER RESOURCES & ENVI	29,500.80
COVICH, SARA ANN S	07/01/03	09/30/03	LEGIS STAFF ASSIST, WATER RESOURCES & ENVI (OVERTIME)	5,444.44
CULLATHER, JOHN M	07/01/03	09/30/03	CHIEF ECONOMIST, HIGHWAYS & TRANSIT SUBC	34,692.00
DEDRICK, KATHERINE WEATHERLY	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
DEMIRJAN, KRIS	07/01/03	08/04/03	MIN STAFF DIR, COAST GOUARD & MARITIME	2,833.33
DO				64.91
DONNELLY, MATHLEEN J	06/01/03	06/30/03	LEGISLATIVE STAFF ASSISTANT (OVERTIME)	22,694.61
EUM, RAGA S	07/01/03	09/30/03	MINORITY COUNSEL/FULL COMMITTEE	37,431.99
FABER, ROBERT C	07/01/03	09/30/03	SPECIAL COUNSEL TO THE CHAIRMAN	37,431.99
FUENTES, GILDA ROSE	07/01/03	09/30/03	SR COUNSEL, OVERSIGHT & INVESTIGATIONS	24,583.33
GIOVANNAZZI, GILES	07/01/03	09/30/03	EDITOR/ASSOC LEGIS CAL CLERK	19,370.67
			MINORITY COUNSEL, AVIATION	

37,431.99
 13,749.99
 37,431.99
 12,499.99
 86.54
 25,481.28
 37,431.99
 21,583.33
 37,431.99
 31,666.67
 10,000.00
 34,858.20
 22,302.66
 29,166.66
 21,583.33
 468.75
 21,583.33
 11,250.01
 100.96
 29,500.80
 5,444.44
 34,692.00
 7,500.00
 2,833.33
 64.91
 22,694.61
 37,431.99
 37,431.99
 24,583.33
 19,370.67

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	07/11/03	PROF STAFF OVERSIGHT & INVESTIGATIONS	28,631.48	
		HAMLIN, ROSE M	07/01/03	MIN STAFF ASST ED, PBLM, & CG	15,499.35	
		HANSEN, STEVEN MARK	09/30/03	COMMUNICATIONS DIRECTOR	29,916.66	
		HARCLERODE, JUSTIN	07/01/03	ASST COMMUNICATIONS & OUTREACH	19,583.34	
		HEWETT, CHRISTOPHER	07/01/03	WEB AND GRAPHICS EDITOR	19,583.34	
		HEYMSELD, DAVID	09/30/03	MINORITY CHIEF OF STAFF	38,300.01	
		HICKS, CHRISTOPHER TODD	09/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	5,000.00	
		HILL, GRAHAM	07/01/03	COUNSEL-HIGHWAYS & TRANSIT	31,666.67	
		HOUSE, KENNETH	07/01/03	MIN STAFF DIR HIGHWAYS & TRANSIT	36,290.70	
		HYDE, MATTHEW W	07/01/03	STAFF ASSIST-WATER RES/MIN	6,249.99	
		JENNINGS, MATTHEW B	09/09/03	STAFF ASSISTANT	1,711.11	
		JOHNSON, TRAVIS M	07/01/03	LEGISLATIVE STAFF ASSISTANT	10,000.00	
		JONES, LLOYD A	07/01/03	CHIEF OF STAFF	38,300.01	
		KELLER, PAMELA S	07/01/03	STAFF ASST-RAILROADS SUBC & AVIATION	15,107.73	
		KENNEDY, CHRISTINE A	07/01/03	ADMINISTRATOR	37,431.99	
		KOPOCIS, KENNETH J	07/01/03	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	37,940.01	
		LEPESKA, HEATHER	07/01/03	ASSOCIATE PROFESSIONAL STAFF-MIN	5,000.00	
		LOCKWOOD, SHEILA R	07/01/03	MINORITY SYSTEM ADMINISTRATOR	23,328.30	
		MARTINELLI, NICHOLAS L	07/01/03	ASSOCIATE PROFESSIONAL STAFF-MIN	9,000.00	
		MATHEWS, DANIEL W	07/01/03	STAFF DIRECTOR-ED, PB & EM	37,431.99	
		MCCARRAGHER, WARD	07/01/03	MINORITY CHIEF COUNSEL	37,940.01	
		MCCROBRY, PATRICK W	07/01/03	INTERN	1,191.67	
		MCGONSON, ELIZABETH R	07/01/03	CHIEF COUNSEL	38,300.01	
		MILLER, DEREK B	07/01/03	INVESTIGATIVE COUNSEL	29,166.66	
		MILLER, JAMES R	07/01/03	DIRECTOR OF COMM FACILITIES/SVL	33,833.33	
		MORALES, RAYMONDO M	09/01/03	LEGISLATIVE STAFF ASSISTANT	5,000.00	
		DO	07/01/03	STAFF ASSISTANT	4,666.66	
		MOSEBEY, TRACY G	07/01/03	LEGS CAL CLERK/ASSOC EDITOR	24,583.33	
		MULVEY, FRANCIS P	07/01/03	MIN STAFF DIRECTOR, RAILROADS	37,544.67	
		PAWLOW, JONATHAN R	07/01/03	COUNSEL, WATER RESOURCES & ENVIRONMENT	37,431.99	
		PEFFER, JAR	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	07/01/03	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, KEVEN	07/01/03	COMPUTER SYSTEMS MANAGER	29,916.66	
		SCAMMEL, L GLENN	07/01/03	STAFF DIR & SR COUNSEL, RAILROADS	37,770.67	
		SCHAFFER, DAVID	07/01/03	STAFF DIR & SENIOR COUNSEL, AVIATION	37,770.67	
		SCHULHEP, GARA M	07/01/03	MINORITY FINANCE ADMINISTRATOR	17,496.12	
		SEIGER, RYAN C	07/01/03	MIN COUNSEL WATER RESOURCES & ENVIRON	23,866.53	
		SHARROW, WILLIAM J	07/01/03	SPECIAL ASST TO THE CHAIRMAN	400.00	
		SHULMAN, DANIEL J	07/01/03	COUNSELED, PB & EM SUBCOMMITTEE	29,166.66	
		SOUNBENOTIS, 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
TUTUEN, SONIA 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. SUBHWY-TRANS	7,083.33
VANSCHNYOLE, 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
WARDER, ABY L	07/01/03	09/30/03	LEGISLATIVE STAFF ASST-HIGHWAYS & TRANSIT	10,750.00
WOODLE, CLOYE 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	31,666.67
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:

07-31	S7	03212000273		115.51
08-31	S7	03243000272		28.00
09-30	S7	03273000263		133.99
				176.11
				186.45
				944.09
				6,458.73
				178.08
				221.12
				229.68
				283.23
				14.00
				8.00
				113.20
				7,735.00
				178.09
				59.00
				1,000.85
				167.55
				327.87
				189.18
				7,152.78
				25.00
				566.00
				882.13
				12.00
				974.77

TRAVEL

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	189.18
09-17	P1	3100000340	CITIBANK GOV CARD SERVICE	7,152.78
09-17	P1	3100000343	GRAHAM HILL	25.00
09-17	P1	3100000341	HON PETER DEFAZIO	566.00
09-17	P1	3100000342	JOHN C RAYFIELD	882.13
09-17	P1	3100000344	JOYCE C ROSE	12.00
09-26	P1	3100000345	HON JOHN L. MICA	974.77

PERSONNEL BENEFITS TOTALS:

07/01/03	07/31/03	07/31/03	TRANSIT BENEFITS	1,072.76
08/01/03	08/31/03	08/31/03	TRANSIT BENEFITS	1,015.18
09/01/03	09/30/03	09/30/03	TRANSIT BENEFITS	1,133.58
09/01/03	09/30/03	09/30/03	TRANSIT BENEFITS	3,221.52
07/21/03	07/21/03	07/21/03	SAN FRANCISCO CAR RENTAL/TSAO	115.51
03/17/03	06/25/03	06/25/03	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
07/20/03	07/22/03	07/22/03	MINNESOTA STAFFBEL	229.68
07/30/03	07/30/03	07/30/03	PARKING	283.23
08/01/03	08/01/03	08/01/03	TAXI	14.00
07/26/03	07/26/03	07/26/03	ALASKA STAFFUEL	8.00
06/28/03	07/28/03	07/28/03	JULY AIRFARES	113.20
07/13/03	07/14/03	07/14/03	HOTEL IN CHARLESTON - BOOZMAN	7,735.00
03/25/03	08/21/03	08/21/03	TAXIS	178.09
08/11/03	08/13/03	08/13/03	HOUSTON, COLLEGE STATION, DALLAS TRIP-COMMITTEE	59.00
08/08/03	08/09/03	08/09/03	SAVANNAH GA TRIP	1,000.85
08/24/03	08/25/03	08/25/03	BOSTON/INVESTIGATE EPA GRANTS	167.55
07/01/03	07/02/03	07/02/03	COLORADO TRIP-REAPREZ HEARING	327.87
08/01/03	08/31/03	08/31/03	COMMITTEE AIRLINE TICKETS	189.18
09/10/03	09/10/03	09/10/03	TAXIS	7,152.78
08/19/03	08/30/03	08/30/03	TRAVEL SUBSISTENCE	25.00
08/18/03	08/22/03	08/22/03	SEATTLE AND ANCHORAGE STAFFDEL	566.00
08/20/03	08/20/03	08/20/03	TAXIS	882.13
09/12/03	09/15/03	09/15/03	ATLANTA AND TAMPA CODEL	12.00

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	31100000285	09/01/03	FEDERAL YELLOW BOOK	360.00	
07-15	P1	31100000284	09/17/03	WASHINGTON POST - B-376	33.36	
07-15	P1	31100000281	06/30/03	BOTTLED WATER	5.30	
07-15	P1	31100000281	06/15/03	OFFICE SUPPLIES	142.43	
07-24	P1	31100000290	10/17/04	SUBSCRIPTION	219.00	
07-24	P1	31100000291	07/22/03	WATER PITCHERS	218.56	
07-24	P1	31100000294	07/01/03	ALMANAC OF AMERICAN POLITICS	59.95	
07-24	P1	31100000292	06/01/03	WATER SERVICE	259.75	
07-24	P1	31100000292	06/30/03	PRESS DELIVERY	18.95	
07-24	OP	31100000293	06/11/03	BOOK ORDER	195.00	
07-24	OP	31100000051	07/01/03	OFFICE SUPPLY (TRANSFER)	2,770.69	
07-31	S1	03212000062	10/01/03	NOISE REGULATION REPORT	487.00	
08-11	P1	31100000304	07/26/03	STEP LADDER FOR FORD OFFICE	14.88	
08-11	P1	31100000299	08/04/03	TRAVEL BOOKS	45.93	
08-11	P1	3110000300	06/01/03	LEXIS NEXIS MONTHLY CHARGE	1,075.00	
08-11	P1	31100000301	06/15/03	PUBLICATION/REFERENCE MATERIAL	166.99	
08-11	P1	31100000303	07/01/03	U.S. CODE	168.62	
08-11	P1	31100000302	07/01/03	PUBLICATION/REFERENCE MATERIAL	360.00	
08-27	P1	31100000309	09/01/03	PUBLICATION/REFERENCE MATERIAL	1,075.00	
08-27	P1	31100000306	07/01/03	PUBLICATION/REFERENCE MATERIAL	20.35	
08-27	P1	31100000305	07/01/03	PUBLICATION/REFERENCE MATERIAL	421.00	
08-27	P1	31100000307	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00	
08-27	P1	31100000308	08/09/03	PUBLICATION/REFERENCE MATERIAL	1,421.22	
08-31	S1	03243000047	08/01/03	OFFICE SUPPLY (TRANSFER)	138.58	
09-04	P1	31100000323	08/19/03	WORLD ED LL CULTURE GRAMS 2004	360.00	
09-04	P1	31100000324	09/01/03	NEWS MEDIA YELLOW BOOK	65.95	
09-04	P1	31100000321	08/14/03	2004 ALMANAC	6.00	
09-04	P1	31100000322	08/07/03	2004 ALMANAC (DELIVERY FEE)	4.25	
09-04	P1	31100000318	07/01/03	BOTTLED WATER	229.25	
09-04	P1	31100000319	07/01/03	BOTTLED WATER	331.42	
09-04	P1	31100000317	07/15/03	OFFICE SUPPLIES	18.45	
09-04	P1	31100000320	08/04/03	AUGUST PUBLICATIONS - PRESS	224.60	
09-05	P2	05S27680	07/18/03	TAPE - BLACK GAERS ELECTRICAL	200.00	
09-10	P1	31100000327	05/01/03	RAILWAY GUIDE/FREIGHT SERVICE	230.95	
09-10	P1	31100000326	09/01/03	PUBLICATION/REFERENCE MATERIAL	131.50	
09-17	P1	31100000337	09/16/03	QUICK REFERENCE FED. APP. LAW	209.23	
09-17	P1	31100000336	09/03/03	2004 ALMANAC OF AM. POLITICS	322.05	
09-17	P1	31100000335	08/01/03	BOTTLED WATER	3,149.69	
09-30	S1	03273000058	09/01/03	OFFICE SUPPLY (TRANSFER)	15,602.62	
SUPPLIES AND MATERIALS TOTALS:						
SAVIN CORPORATION					455.00	
07-10	P1	31100000276	06/01/03	COPIER MAINTENANCE		

07-10	P1	31000000279	DO					06/01/03	06/30/03	COPER MAINTENANCE		455.00
07-10	P1	31000000277	WALDEN WORKS					06/01/03	07/01/03	DATABASE SUPPORT		520.00
07-11	F2	RN000003861	CDW GOVERNMENT INC C/O ISM INC					07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07-11	F2	RN000003861	DO					07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07-11	F2	RN000003861	DO					07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07-11	F2	RN000003861	DO					07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07-11	F2	RN000003861	DO					07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07-11	F2	RN000003861	DO					07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07-11	F2	RN000003861	DO					07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07-11	F2	RN000003861	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	31000000313	DO					07/01/03	07/31/03	JULY COPER MAINTENANCE		455.00
08-27	P1	31000000314	DO					08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		455.00
08-29	S8	MA000215059	SAVIN CORPORATION					08/01/03	08/31/03	COPER MAINTENANCE		2,086.75
08-10	P1	31000000328	DO					08/01/03	08/31/03	COPER MAINTENANCE		455.00
08-10	P1	31000000329	DO					08/01/03	08/31/03	PRINTER - HP LASERJET 2300		646.00
09-17	F2	RN000004451	ACS DESKTOP SOLUTIONS, INC.					09/02/03	09/02/03	COPER MAINTENANCE		477.81
09-17	P1	31000000338	SAVIN CORPORATION					05/01/03	05/31/03	COPER MAINTENANCE		690.67
09-26	P1	31000000349	OCÉ					09/04/03	09/05/03	COPER MAINTENANCE		2,086.75
09-30	S8	MA000228169	DO					09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		23,393.85
<p>2002 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE</p>												
09-17	P2	0SS23719						01/17/03	01/17/03	AIRTIME		515.88
<p>SUPPLIES AND MATERIALS HOUSEHOLD BANK FSB</p>												
09-02	CO	Z6174302G						10/29/01	10/30/01	CANCELED CHECK-STATE DATED		515.88
<p>RENT, COMMUNICATION, UTILITIES TOTALS: SUPPLIES AND MATERIALS TOTALS: GENERAL EXPENDITURES TOTALS: OFFICE TOTALS:</p>												
<p>2001 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES SUPPLIES AND MATERIALS</p>												
09-30	P1	31000000350	BOISE CASCADE					10/29/01	10/29/01	EMERGENCY OFFICE DELIVERY		924.24
<p>SUPPLIES AND MATERIALS TOTALS: GENERAL EXPENDITURES TOTALS: OFFICE TOTALS:</p>												
<p>2003 COMMITTEE ON RULES GENERAL EXPENDITURES</p>												
<p>PERSONNEL COMPENSATION</p>												
<p>GENERAL EXPENDITURES TOTALS: SUPPLIES AND MATERIALS TOTALS: OFFICE TOTALS:</p>												

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RULES—Con.						
PERSONNEL BENEFITS					1,302.21	
		TRAVEL			1,302.21	389.08
		RENT, COMMUNICATION, UTILITIES			1,536.42	1,136.76
		PRINTING AND REPRODUCTION			21,133.97	7,596.28
		OTHER SERVICES			889.76	761.46
		SUPPLIES AND MATERIALS			409.28	409.28
		EQUIPMENT			28,636.38	19,637.92
					71,166.98	47,520.37
		GENERAL EXPENDITURES TOTALS:			1,934,325.38	682,961.01
		OFFICE TOTALS			1,934,325.38	682,961.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07/01/03		CASSIOM, EDWARD	09/30/03	ASSOCIATE STAFF-HASTINGS		14,574.00
07/01/03		DANIEL, JOHN A	09/30/03	MINORITY PROFESSIONAL STAFF		24,114.99
07/01/03		DIXON, KELLY A	09/30/03	ASSOCIATE STAFF-REYNOLDS		11,250.00
07/01/03		DWYER, DANIEL O	09/30/03	STAFF ASSISTANT		9,500.01
07/01/03		EISENHAUER, THOMAS E	09/30/03	MINORITY PRESS SECRETARY		18,750.00
07/01/03		EVANS, WILLIAM T	09/30/03	ASSOCIATE STAFF-LINDER		13,012.50
07/01/03		FRECH, CHRISTOPHER W	09/06/03	ASSOCIATE STAFF-PRYCE		10,115.05
07/01/03		FRENCH, CHARLES T	09/30/03	ASSOCIATE STAFF-DIAZ-BALART		11,250.00
07/01/03		GILLENWATER, TODD E	09/30/03	IT ADMINISTRATOR		16,250.01
07/01/03		GREEN, ANGUS MACDONALD	09/30/03	STAFF DIR. SUB ON TECH & THE HOUSE		18,998.25
07/01/03		GUALTERI, CLAYDIO W	09/30/03	LEGISLATIVE CLERK		7,500.00
07/01/03		HAMILTON, JANE	09/30/03	MINORITY STAFF ASSISTANT		7,833.33
07/01/03		HARLEY, EILEEN C	07/31/03	LEGISLATIVE CLERK		4,166.67
		DO		PROFESSIONAL STAFF - MAJORITY		
07/01/03		HAYFORD, KATHARINE SOPHIE	09/30/03	MINORITY PROFESSIONAL STAFF		24,114.99
07/01/03		HEERING, AMY	09/30/03	POLICY DIRECTOR		27,000.00
07/01/03		HEFFERON, JOEY M	09/30/03	ASSOCIATE STAFF-GOSS		16,916.25
07/01/03		HENDERSON, CLYDE H	09/30/03	ASSOCIATE STAFF-SLAUGHTER		15,654.75
07/01/03		JARVIS, ADAM	09/30/03	PROFESSIONAL STAFF		23,333.33
07/01/03		LAWRENCE, ROBERT	09/30/03	PROFESSIONAL STAFF - MAJORITY		13,333.33
08/01/03		LEWMAN, RACHEL	09/30/03	DEPUTY POLICY DIRECTOR		7,875.00
07/01/03		MANEY, JOHANNA POWERS	09/30/03	PRESS SECRETARY		18,750.00
07/01/03		MASON, MATTHEW H	09/30/03	LEGISLATIVE ASSISTANT		10,000.00
07/01/03		MURPHY, DAVID C	07/31/03	MAJORITY INTERN		1,430.00
07/01/03		PITTS, WILLIAM R	09/30/03	CHIEF OF STAFF		38,300.01
09/01/03		REHER, E SHLOOH	09/30/03	ASSOCIATE STAFF-PRYCE		3,000.00
07/01/03		ROGERS, GEORGE R	09/30/03	PROFESSIONAL STAFF - MAJORITY		23,749.99
07/01/03		ROSS, SHALLA	09/30/03	STAFF DIR (SUB ON LEG & BUDGET PROCESS)		18,750.00
07/01/03		SALTZMAN, JOSHUA M	09/30/03	ASSOCIATE STAFF-SESSIONS		11,250.00
07/01/03		SMITH, BRADLEY W	09/30/03	ASSOCIATE STAFF-OREIER		20,250.00
07/01/03		STERN, KATH L	09/30/03	ASSOCIATE STAFF-MCGOVERN		15,654.75

24,999.99
15,654.75
38,300.01
11,711.25
23,500.00
6,750.00
18,749.99
605,509.86

MINORITY DEPUTY STAFF DIRECTOR
ASSOCIATE STAFF-HASTINGS
MINORITY STAFF DIRECTOR
ASSOCIATE STAFF-MYRICK
PROFESSIONAL STAFF
MAJORITY STAFF ASSISTANT
MINORITY PROFESSIONAL STAFF

07/01/03 09/30/03
07/01/03 09/30/03
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07/01/03 09/30/03
07/01/03 09/30/03

MINORITY DEPUTY STAFF DIRECTOR
ASSOCIATE STAFF-HASTINGS
MINORITY STAFF DIRECTOR
ASSOCIATE STAFF-MYRICK
PROFESSIONAL STAFF
MAJORITY STAFF ASSISTANT
MINORITY PROFESSIONAL STAFF

07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 09/30/03
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PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

175.05
107.00
107.03
389.08

TRANSIT BENEFITS
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PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

15.00
697.74
18.98
41.00
25.65
323.39
15.00
1,136.76

AIRLINE SERVICE FEE
LODGING
GASOLINE
PARKING
MEALS ON TRAVEL
CAR RENTAL
CATO AIRFARE SERVICE FEE

AIRLINE SERVICE FEE
LODGING
GASOLINE
PARKING
MEALS ON TRAVEL
CAR RENTAL
CATO AIRFARE SERVICE FEE

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CATO AIRFARE SERVICE FEE

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MEALS ON TRAVEL
CAR RENTAL
CATO AIRFARE SERVICE FEE

AIRLINE SERVICE FEE
LODGING
GASOLINE
PARKING
MEALS ON TRAVEL
CAR RENTAL
CATO AIRFARE SERVICE FEE

TRAVEL TOTALS:

TRAVEL TOTALS:

TRAVEL TOTALS:

TRAVEL TOTALS:

TRAVEL TOTALS:

17.92
42.74
42.74
42.74
415.00
575.00
1,158.28
77.36
310.00
567.00
1,178.25
104.78
58.41
599.96
89.96
186.13
206.00
531.00
962.57
7,596.28

BLACKBERRY SERVICE
BLACKBERRY SERVICE
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BLACKBERRY SERVICE
CELL PHONES
CHARGERS
BLACKBERRY SERVICE
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DC TEL EQUIP (TRANSFER)
DC TEL EQUIP (TRANSFER)
DC TEL TOLLS (TRANSFER)
TELECOMMUNICATIONS CHARGES
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
BLACKBERRY SERVICE
CELL PHONES
VEHICLE POWER CHARGER
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DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)

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DC TEL TOLLS (TRANSFER)
TELECOMMUNICATIONS CHARGES
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DC TEL TOLLS (TRANSFER)
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CELL PHONES
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DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)

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TELECOMMUNICATIONS CHARGES
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DC TEL TOLLS (TRANSFER)
TELECOMMUNICATIONS CHARGES
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
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CELL PHONES
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DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)

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CHARGERS
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DC TEL EQUIP (TRANSFER)
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DC TEL TOLLS (TRANSFER)
TELECOMMUNICATIONS CHARGES
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
BLACKBERRY SERVICE
CELL PHONES
VEHICLE POWER CHARGER
BLACKBERRY SERVICE
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

19.95

BUSINESS CARDS - 250 @ 19.95

BUSINESS CARDS - 250 @ 19.95

BUSINESS CARDS - 250 @ 19.95

BUSINESS CARDS - 250 @ 19.95

BUSINESS CARDS - 250 @ 19.95

PRINTING AND REPRODUCTION

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ACCURATE WORD, LLC

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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	DO			39.90
07-31	S3	03212000027		BUSINESS CARDS - 250 @ 19.95		17.40
08-19	P2	OSP27822		PHOTOGRAPHIC (TRANSFER)		19.95
09-02	P1	3R000000053		BUSINESS CARDS - 250 @ 19.95		22.59
09-02	P1	3R000000054	DO	METER USAGE		142.28
09-10	P1	3R000000057		METER USAGE		45.50
09-10	P1	3R000000059		PRINTING AND REPRODUCTION		433.94
09-30	P2	OSP28133		METER USAGE		19.95
				BUSINESS CARDS - 250 @ 19.95		761.46
OTHER SERVICES						
07-28	P1	3R000000039		REPRESENTATIONAL EXPENSES		144.00
07-28	P1	3R000000040	DO	REPRESENTATIONAL EXPENSES		215.28
07-30	P1	3R000000044		CONFERENCE FEE		50.00
				OTHER SERVICES TOTALS:		409.28
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102		BOTTLED WATER		12.00
07-10	C1	NW200319102	DO	BOTTLED WATER		13.00
07-10	C1	NW200319102	DO	BOTTLED WATER		13.00
07-10	C1	NW200319102	DO	BOTTLED WATER		12.50
07-10	C1	NW200319102	DO	BOTTLED WATER		23.67
07-10	C1	NW200319102	DO	BOTTLED WATER		17.46
07-10	C1	NW200319103	DO	BOTTLED WATER		17.46
07-10	C1	NW200319103	DO	BOTTLED WATER		14.58
07-21	P2	OSM6127		CARTIDGE - 199704-001 COMPAQ		42.00
07-21	P2	OSM6127	DO	CARTIDGE - 295192-821 COMPAQ		1,671.00
07-21	P2	OSM6127	DO	DRIVE - 286713-522 U320 UN 3		966.00
07-28	P1	3R000000042		SUBSCRIPTION		74.00
07-28	P1	3R000000041		SUBSCRIPTION		1,838.46
07-31	S1	03212000054		OFFICE SUPPLY (TRANSFER)		599.71
08-12	C1	NW200322403		BOTTLED WATER		12.00
08-12	C1	NW200322403	DO	BOTTLED WATER		13.00
08-12	C1	NW200322403	DO	BOTTLED WATER		13.00
08-12	C1	NW200322403	DO	BOTTLED WATER		12.50
08-12	C1	NW200322403	DO	BOTTLED WATER		42.39
08-12	C1	NW200322403	DO	BOTTLED WATER		14.58
08-12	C1	NW200322403	DO	BOTTLED WATER		14.58
08-12	C1	NW200322403	DO	BOTTLED WATER		21.87
08-12	C1	NW200322403	DO	BOTTLED WATER		14.58
08-13	P1	3R000000045		FOOD & BEVERAGE FOR MEETINGS		7.29
08-13	P1	3R000000046		PUBLICAID/REFERENCE MATERIAL		113.00
08-13	P1	3R000000046		CARTIDGE - 199704-001 - COMPAQ		129.00
08-25	P2	OSM6542		CARTIDGE - 199704-001 - COMPAQ		42.00

08-31	S1	03243000049	WHITAKER BROTHERS	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	760.75
09-01	P2	05327696	DO	07/21/03	07/21/03	CLOCK - DIGITAL FACE DATE/TIME	407.00
09-01	P2	05377696	DO	07/21/03	07/21/03	PLATE - UPPER PLATE	56.00
09-02	P1	3RU00000056	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	NEWS MEDIA YELLOW BOOK	342.00
09-02	P1	3RU00000055	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	1,017.20
09-10	P1	3RU00000058	CELESTE JONES WEST	09/06/03	09/06/03	MICROWAVE	104.49
09-11	P1	3RU00000061	DO	09/05/03	09/05/03	OFFICE SUPPLIES	271.64
09-11	P1	3RU00000062	DO	09/02/03	09/05/03	HABITATION EXPENSE	82.89
09-11	P1	3RU00000060	NATIONAL JOURNAL	08/13/03	08/13/03	2004 ALMANAC	175.90
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	12.50
09-12	C1	NW200325503	DO	08/01/03	08/01/03	BOTTLED WATER	14.58
09-12	C1	NW200325503	DO	08/13/03	08/13/03	BOTTLED WATER	34.89
09-12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	7.29
09-12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	14.58
09-12	C1	NW200325503	DO	08/22/03	08/22/03	BOTTLED WATER	14.58
09-25	P1	3RU00000063	CELESTE JONES WEST	09/21/03	09/21/03	HABITATION EXPENSE	30.47
09-25	P1	3RU00000064	CONGRESSIONAL QUARTERLY PRESS	10/04/03	09/27/04	CG COM/CO WEEKLY	9,700.00
09-29	P1	3RU00000066	CELESTE JONES WEST	09/25/03	09/25/03	OFFICE SUPPLIES	373.07
09-30	S1	03273000060	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	354.57
EQUIPMENT							
07-14	F2	RW000003882	XEROX CORPORATION	05/22/03	05/22/03	COPIER - DC490SL	30,090.00
07-17	F2	RW000003933	ACS DESKTOP SOLUTIONS, INC	07/10/03	07/10/03	FILE SERVER - PROLIANT ML350 G	5,856.00
07-17	F2	RW000003933	DO	07/10/03	07/10/03	POWER SUPPLY - APC SMART UPS 1	694.00
07-30	S8	MA000702082	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,488.80
07-30	S8	MA000202083	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	313.00
07-30	S8	MA000202084	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	100.97
08-29	S8	MA000713351	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,488.80
09-30	S8	MA000227391	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,488.80
EQUIPMENT TOTALS:							
GENERAL EXPENDITURES TOTALS:							
OFFICE TOTALS							
2002 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
OTHER SERVICES							
09-29	P1	3RU00000067	XEROX CORPORATION	11/14/02	11/14/02	XEROX SCANNER REPAIR	200.00
SUPPLIES AND MATERIALS							
07-28	P1	3RU00000038	LEXIS-NEXIS	12/01/02	12/31/02	SUBSCRIPTION	200.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
GENERAL EXPENDITURES TOTALS:							
OFFICE TOTALS:							
2003 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
3,474,174.74							
1,236,027.48							

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			32,470.88	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		AIKINS, 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		BERKINGER, 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	18,704.99	18,704.99
07/01/03		CARROLL, J KEVIN	09/30/03	STAF DIRECTOR-SC ON ENERGY	28,749.99	28,749.99
07/01/03		CAULIE, 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, MATHYRN	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, SUSANHH 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)	8,406.69	8,406.69
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, KARA 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&SS	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
KAGARSBERG, TNIA 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	26,290.00
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
OBERRMANN, 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
POULIOT, 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, IOSHUA 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, JUDITH M	07/01/03	09/30/03	COMMITTEE PRINTER/PC	18,490.50
SANCHEZ, MARY A	07/01/03	09/30/03	DEMOCRATIC SR STAFF ASST	18,990.00
SHAMPAINE, ADAM G	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
SHANK, 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 ACCOUNETTA	07/26/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,541.67
SIMS, JAMES D	08/01/03	08/31/03	PROFESSIONAL STAFF/PC	5,000.00
SISSON, TODD C	07/02/03	08/08/03	DEMOCRATIC STAFF-INTERN	1,763.66
SPITZER, MARTIN A	07/01/03	09/30/03	PROF STAFF/E.T. & S SUBCOMMITTEE	24,227.49
STRATTON, ELYSE K	09/01/03	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
TRINGE, HEIDI MOHLMAN	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	20,790.01
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	TRANSIT BENEFITS	1,248.74
08-31	S7	03243000271	TRANSIT BENEFITS	1,159.74
09-30	S7	03273000262	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	PI 3SY00000233	SCOTT A GILES	05/08/03	CAB FARES FOR MEETINGS	120.00	
07-15	PI 3SY00000239	CHARLES E. COOKE	06/30/03	TRAVEL EXPENSES	450.19	
07-15	PI 3SY00000236	CHRISTOPHER J KING	06/30/03	TRAVEL EXPENSES	206.54	
07-15	PI 3SY00000235	CITIBANK GOV CARD SERVICE	05/19/03	AIRFARES CHARGED TO COMMITTEE	1,881.00	
07-15	PI 3SY00000237	ELISHA HOPSON	05/07/03	TRAVEL EXPENSES	100.08	
07-15	PI 3SY00000238	DO	06/11/03	ATTEND CONFERENCE & MILEAGE	120.92	
08-04	PI 3SY00000242	AMY CARROLL	07/16/03	CAB FARES TO ATTEND MEETINGS	10.00	
08-04	PI 3SY00000247	TINA KAARSBERG	02/23/03	CAB FARES TO ATTEND MEETINGS	151.00	
08-20	PI 3SY00000260	CITIBANK GOV CARD SERVICE	07/28/03	SERVICE CHARGES-COMMITTEE TRVL	30.80	
08-20	PI 3SY00000257	ELIZABETH L. GROSSMAN	08/07/03	TRAVEL SUBSISTENCE	374.24	
08-20	PI 3SY00000254	JOSEPH A. POULLOT	08/15/03	TRAVEL SUBSISTENCE	134.52	
08-20	PI 3SY00000259	OLIVEN F. HUXLEY	08/11/03	TRAVEL SUBSISTENCE	194.17	
09-04	PI 3SY00000263	DAVID J GOLDSTON	08/25/03	TRAVEL SUBSISTENCE	78.24	
09-04	PI 3SY00000262	TIMOTHY P. CIANCY	08/05/03	TRAVEL SUBSISTENCE	434.79	
09-16	PI 3SY00000273	CHRISTOPHER J KING	08/10/03	TRAVEL SUBSISTENCE	126.61	
09-16	PI 3SY00000272	CITIBANK GOV CARD SERVICE	07/03/03	AIRFARES	4,485.00	
09-16	PI 3SY00000274	DAVID J GOLDSTON	09/09/03	TAXI	8.00	
RENT, COMMUNICATION UTILITIES					8,905.30	
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	
07-30	PI NW990000010	DO	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	PI 3SY00000261	LARRY W WHITTAKER	08/15/03	DELIVERY-COMMITTEE MATERIALS	53.72	
08-31	HV 3A901000274		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 HCW0301624		08/19/03	DESKTOP CHARGER (LG VX10)	29.99	
09-11	P2 HCW0301624		08/19/03	EXT BATTERY (LG VX10)	44.99	
09-11	P2 HCW0301624		08/19/03	HEADSET (V60)	22.49	
09-11	P2 HCW0301624		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	
07-08	PI 3SY00000222	ACCURATE WORD LLC	06/23/03	BUSINESS CARDS-BARKER	20.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
TRAVEL TOTALS:						

07-08	P1	3S\Y00000225	SAVIN CORPORATION	06/01/03	06/30/03	METER CHARGES-2320 RHOB	455.00
07-08	P1	3S\Y00000226	DO	06/01/03	06/30/03	METER CHARGES-2319 RHOB	69.67
07-08	P1	3S\Y00000227	DO	04/30/03	05/31/03	METER CHARGES-2320 RHOB	40.25
08-04	P1	3S\Y00000244	DO	07/01/03	07/31/03	PRINTING AND REPRODUCTION	455.00
08-04	P1	3S\Y00000245	DO	07/01/03	07/31/03	PRINTING AND REPRODUCTION	69.67
08-20	P1	3S\Y00000258	ACCURATE WORD LLC	08/13/03	08/13/03	PRINTING AND REPRODUCTION	154.00
09-10	P1	3S\Y00000268	SAVIN CORPORATION	08/01/03	08/31/03	METER OVERAGE	69.67
09-10	P1	3S\Y00000269	DO	08/01/03	08/31/03	METER OVERAGE	455.00
09-10	P1	3S\Y00000270	DO	12/31/02	08/31/03	METER OVERAGE	239.83
09-22	P1	3S\Y00000278	ACCURATE WORD LLC	09/15/03	09/15/03	PRINTING AND REPRODUCTION	36.00
09-22	P1	3S\Y00000279	DO	06/13/03	06/13/03	PRINTING AND REPRODUCTION	20.95
09-22	P1	3S\Y00000280	DO	07/09/03	07/09/03	PRINTING AND REPRODUCTION	20.95
09-22	P1	3S\Y00000281	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	2,127.89
							3,250.00
07-08	P1	3S\Y00000224	LOUDEYE CORP	06/01/03	06/30/03	WEB CASTING SERVICES	1,312.50
07-10	P1	3S\Y00000223	PEAK AUDIO	05/22/03	05/22/03	REPAIR OF COMMITTEE HEARING ROOM, MICROPHONES/AUDIO SYSTEM	1,500.00
08-04	P1	3S\Y00000243	FREELAND PRODUCTIONS, LLC	07/01/03	07/31/03	WEBCASTING SERVICES	1,500.00
09-04	P1	3S\Y00000266	DO	08/01/03	08/31/03	WEBCASTING SERVICES	7,562.50
						OTHER SERVICES TOTALS:	244.62
07-08	P1	3S\Y00000230	SUPPLIES AND MATERIALS	06/11/03	06/11/03	OFFICE SUPPLIES	233.78
07-08	P1	3S\Y00000231	CDWG	06/05/03	06/05/03	OFFICE SUPPLIES	1,594.79
07-08	P1	3S\Y00000232	DO	06/03/03	06/03/03	OFFICE SUPPLIES	806.56
07-08	P1	3S\Y00000229	CONGRESSIONAL QUARTERLY, INC	06/16/03	12/29/03	CD TODAY PRINT	122.90
07-08	P1	3S\Y00000228	SNOW VALLEY INC.	06/01/03	06/30/03	BOTTLED WATER SERVICE	189.50
07-08	P1	3S\Y00000234	WEST GROUP PAYMENT CENTER	07/14/03	06/09/03	USCA PUBLICATIONS	1,785.00
07-17	P1	3S\Y00000240	AVIATION WEEK NEWSLETTERS	06/16/03	06/16/03	SUBSCRIPTION-AEROSPACE DAILY	60.60
07-30	P2	0SS27174	BOISE CASCADE OFFICE PRODUCTS	07/01/03	07/31/03	5309 AVERY TENT CARDS #F35309	1,823.29
07-31	S1	03212000059	DO	07/01/03	07/11/03	OFFICE SUPPLY (TRANSFER)	77.19
08-04	P1	3S\Y00000248	DO	07/09/03	07/09/03	OFFICE SUPPLIES	957.07
08-04	P1	3S\Y00000249	FROST AND SULLIVAN	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	960.00
08-04	P1	3S\Y00000246	DO	07/05/03	07/17/03	OFFICE SUPPLIES	97.73
08-04	P1	3S\Y00000250	STAPLES	05/29/03	05/29/03	PUBLICATION/REFERENCE MATERIAL	100.00
08-07	P1	3S\Y00000251	NEW FUELS AND VEHICLES ONLINE	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	325.25
08-07	P1	3S\Y00000252	SNOW VALLEY INC.	07/21/03	07/21/03	BOTTLED WATER	33.00
08-07	P1	3S\Y00000253	WEST GROUP PAYMENT CENTER	08/02/03	12/27/03	PUBLICATION/REFERENCE MATERIAL	209.42
08-20	P1	3S\Y00000256	CONGRESSIONAL QUARTERLY PRESS	04/24/03	04/24/03	SUBSCRIPTION-2320 RHOB	595.00
08-20	P1	3S\Y00000255	INSIDE U.S. TRADE	08/01/03	08/31/03	SUBSCRIPTION-B374 RHOB	646.81
08-31	S1	03243000054	DO	09/12/03	08/31/03	OFFICE SUPPLY (TRANSFER)	125.84
09-04	P1	3S\Y00000265	USA TODAY	08/09/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-04	P1	3S\Y00000264	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	165.50
09-10	P1	3S\Y00000271	SNOW VALLEY INC.	08/27/03	08/27/03	BOTTLED WATER	24.60
09-10	P1	3S\Y00000267	TIMOTHY R. HUGHES	09/03/03	09/03/03	PUBLICATION/REFERENCE MATERIAL	168.14
09-16	P1	3S\Y00000276	AMY Y CHANG	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,000.00
09-16	P1	3S\Y00000275	CONGRESSIONAL QUARTERLY PRESS	01/09/05	01/09/05	CONGRESSIONAL GREEN SHEETS/004	1,700.00
09-16	P1	3S\Y00000277	KING PUB GROUP ENERGY DAILY	09/05/03	09/05/03	ENERGY DAILY/MIDORITY	106.80
09-24	P2	0SS28201	ALLIANCE MICRO			PEN - B/C, (BLUE),(12 PER BOX)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont						
2003 COMMITTEE ON SCIENCE—Cont.						
09-30	SI	03273000065	09/01/03	09/30/03 OFFICE SUPPLY (TRANSFER)	16,140.69	566.70
EQUIPMENT						
07-30	S8	MA0001199220	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						
08-04	P1	3SY00000241	11/07/02	TINA KAARSBERG		41.00
TRAVEL						
TRAVEL TOTALS:						41.00
09-17	P2	0SS24174	01/16/03	RENT COMMUNICATION UTILITIES		1,031.76
09-17	P2	0SS24174	01/16/03	00		20.00
CINGULAR INTERACTIVE						
RENT, COMMUNICATION, UTILITIES TOTALS:						1,051.76
SUPPLIES AND MATERIALS						
08-06	P2	OSM5136	01/04/03	COMPUTER ACCESSORY		85.00
08-06	P2	OSM5136	01/04/03	COMPUTER ACCESSORY		225.00
08-06	P2	OSM5136	01/04/03	COMPUTER ACCESSORY		440.00
08-06	P2	OSM5136	01/04/03	SHIPPING		10.00
SUPPLIES AND MATERIALS TOTALS:						760.00
07-09	F2	RN000003830	06/10/03	SIGNAL PERFECTION, LTD		17,068.00
07-09	F2	RN000003830	06/10/03	00		23,061.00
07-09	F2	RN000003830	06/10/03	MONITOR - FUJITSU - POS6001W-S		23,061.00
07-09	F2	RN000003830	06/10/03	VIDEO CONFERENCE SYSTEM - IA		16,667.00
07-09	F2	RN000003830	06/10/03	VISUAL PRESENTER - ELMO HV-700		7,389.00
07-24	F2	OSM24393	09/06/02	COPER ACCESSORY		335.00
08-07	F2	RN000004147	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
PERSONNEL BENEFITS	1,397.16
TRAVEL	17,754.07
RENT, COMMUNICATION, UTILITIES	19,629.68

562,990.34
225.49
11,130.09
6,619.34

646.00
383.70
7,019.26
13,881.88
602,896.10
602,896.10

1,819.66
1,517.10
29,072.01
40,993.29
1,782,828.42
1,782,828.42

PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS
OFFICE TOTALS

PERSONNEL COMPENSATION	GENERAL EXPENDITURES	DATE	AMOUNT
ARLINSKY, MICHAEL	DEPUTY COMM DIR/SYS ADMIN	09/01/03	5,833.33
DO		07/01/03	11,666.66
BELZER, WENDY M	LEGS ASST/DEPUTY PRESS SECRETARY	07/01/03	22,500.00
BERKELEY, MATHAN A	COMMUNICATIONS DIRECTOR	09/01/03	1,200.00
BEZAS, THOMAS A	INTERN	09/01/03	12,500.01
BLOMGREN, DAVID C	PROFESSIONAL STAFF	07/01/03	1,200.00
BUNTING, HEATHER L	INTERN	07/01/03	1,266.67
CARR, JULIE J	INTERN	07/08/03	16,250.01
CARTER, RICHARD L	LEGISLATIVE DIRECTOR	09/01/03	4,345.83
DO	COMMUNICATIONS DIRECTOR	09/01/03	8,691.66
CATOR, LAUREN	PRESS SECRETARY	07/01/03	1,000.00
CLARK, JAMES D	INTERN	07/01/03	30,000.00
CROWTHER, NELSON I	CHIEF TAX COUNSEL	07/01/03	28,749.99
DAY, MICHAEL F	GENERAL COUNSEL	07/01/03	36,200.01
DEASON, IAN	STAFF DIRECTOR	07/01/03	10,833.34
DO	PROFESSIONAL STAFF MEMBER	09/01/03	5,416.67
DELANEY, LEANN	SENIOR ADVISOR TO THE CHAIRMAN	07/01/03	21,500.01
DEVEREY, SEAN PETER	PROFESSIONAL STAFF MEMBER	07/01/03	7,500.00
ESKELAND, PHILIP D	STAFF ASSISTANT	07/01/03	22,700.00
DO		09/01/03	11,350.00
FREEMAN, CHRISTOPHER	POLICY DIRECTOR/ADMIN ASST	09/01/03	400.00
GARCIA, MORAIMA	INTERN	09/01/03	20,450.00
GRESCHNER, LUCAS	EXECUTIVE ASSISTANT	07/01/03	1,000.00
GUTIERREZ, JR, GERARDO	INTERN	07/01/03	13,749.99
HAAS, JORDAN M	PROFESSIONAL STAFF	07/01/03	13,749.99
HARTZ, JOSEPH E	CONSTITUENT REPRESENTATIVE	09/01/03	7,500.00
DO	PROFESSIONAL STAFF	09/01/03	3,750.00
HO, EMILY	INTERN	07/01/03	1,433.33
KNOX, BRADLEY L	INTERN	07/01/03	27,817.65
L'ARGENT, PIPER	OVERSIGHT COUNSEL	07/01/03	8,333.34
DO	LEGISLATIVE ASSISTANT	09/01/03	4,166.67
LINESMITH, DAVID A	PROFESSIONAL STAFF	09/02/03	966.67
MAGARY, ADAM J	INTERN	07/01/03	6,506.25
MARUYA, CHRISTY	SHARED EMPLOYEE	07/01/03	5,000.00
DO	FINANCE CLERK	07/01/03	10,000.00
MCCRATH, MATHAN J	FINANCE CLERK/SPEC ASST TO COS	09/01/03	1,351.11
MCHUGH, HEATHER A	INTERN	07/01/03	4,166.67
DO	LEGISLATIVE ASSISTANT	07/01/03	1,111.11
MINEHARDT, ADAM H	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	07/01/03	23,200.01
DNG, LIANE	PROFESSIONAL STAFF MEMBER	07/01/03	1,266.67
	INTERN	08/08/03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SMALL BUSINESS—Con						
		PALMIERI, ROSARIO A				
		DO				
		PINELLS, BARRY				
		DO				
		PIPER, NANCY MORTENSEN				
		OUILLEY, JEFFREY				
		SLATTERY, TIMOTHY J				
		SMITH, LAURA				
		SZYMAWSKI, J MATTHEW				
		DO				
		WILSON, WILLIAM P				
		WIWER, ANDREW				
		DO				
PERSONNEL BENEFITS						
07-31	S7	03212000270	07/01/03	TRANSIT BENEFITS	146.77	
08-31	S7	03243000269	08/31/03	TRANSIT BENEFITS	78.72	
				PERSONNEL BENEFITS TOTALS	225.49	
TRAVEL						
07-07	HR	ACH103157	06/16/03	ACH PAYMENT RETURN	-13.00	
07-08	P1	3SM00R00248	06/16/03	TAXI	13.00	
07-11	P1	3SM00000250	06/30/03	TRAVEL REIMBURSEMENT	161.73	
07-11	P1	3SM00000251	07/01/03	TRAVEL REIMBURSEMENT	158.41	
07-11	P1	3SM00000253	06/24/03	TAXI, PARKING, TOLLS	9.00	
07-11	P1	3SM00000259	05/01/03	PLANE/TRAIN	1,292.00	
07-11	P1	3SM00000254	06/30/03	TAXI, PARKING, TOLLS	14.00	
07-11	P1	3SM00000257	06/26/03	TAXI, PARKING, TOLLS	20.00	
07-11	P1	3SM00000257	06/10/03	TAXI, PARKING, TOLLS	7.00	
07-11	P1	3SM00000252	06/10/03	TAXI, PARKING, TOLLS	813.00	
07-11	P1	3SM00000255	06/23/03	TRAVEL REIMBURSEMENT	165.84	
07-23	P1	3SM00000263	07/11/03	TRAVEL REIMBURSEMENT	40.30	
07-23	P1	3SM00000261	07/14/03	TRAVEL REIMBURSEMENT	15.50	
07-24	P1	3SM00000260	07/10/03	TAXI, PARKING, TOLLS	11.00	
07-24	P1	3SM00000268	07/17/03	TAXI	6.00	
08-11	P1	3SM00000276	07/28/03	TAXI, PARKING, TOLLS	2,295.50	
08-11	P1	3SM00000271	05/28/03	PLANE/TRAIN	10.00	
08-11	P1	3SM00000277	07/23/03	TAXI, PARKING, TOLLS	10.00	
08-11	P1	3SM00000278	07/23/03	TAXI, PARKING, TOLLS	10.00	
08-13	P1	3SM00000279	07/21/03	TAXI, PARKING, TOLLS	8.00	
08-13	P1	3SM00000282	06/25/03	TAXI, PARKING & TOLLS	47.50	
08-13	P1	3SM00000283	07/22/03	TRAVEL SUBSISTENCE	826.87	
08-26	P1	3SM00000289	07/28/03	TRAVEL SUBSISTENCE	594.50	
08-26	P1	3SM00000292	07/26/03	PLANE/TRAIN	15.00	
08-26	P1	3SM00000285	07/26/03	TAXI	15.00	
08-26	P1	3SM00000286	07/25/03	TAXI	14.00	
PERSONNEL COMPENSATION TOTALS:					562,990.34	

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 ANIN	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	LEANN 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

RENT, COMMUNICATION, UTILITIES							63.81
07-23	P1	3SM00000262	IAN MCCLURE DEASON	05/07/03	06/26/03	TELEPHONE TOLLS	34.15
07-23	P1	3SM00000264	NANCY M PIPER	06/25/03	07/24/03	TELEPHONE TOLLS	516.00
07-31	S5	DY321709010		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	686.40
07-31	S5	DY321709020		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	182.53
07-31	S5	DY321709025		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	0.16
08-11	P1	3SM00000270	AT & T WIRELESS SERVICE	06/02/03	07/01/03	TELEPHONE TOLLS	225.00
08-11	P1	3SM00000274	RICH CARTER	07/14/03	07/14/03	RECORDING	46.89
08-13	P1	3SM00000280	AT & T WIRELESS SERVICE	01/02/03	02/01/03	TELECOMMUNICATIONS CHARGES	33.55
08-13	P1	3SM00000281	NANCY M PIPER	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	0.16
08-26	P1	3SM00000284	AT & T WIRELESS SERVICE	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	47.67
08-26	P1	3SM00000291	DO	04/02/03	05/01/03	TELECOMMUNICATIONS CHARGES	65.49
08-26	P1	3SM00000287	IAN MCCLURE DEASON	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	180.00
08-26	P1	3SM00000287		06/09/03	06/09/03	HIR GRAPHICS (TRANSFER)	508.00
08-31	HV	34901000274		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	212.00
08-31	S5	DY324708776		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,251.81
08-31	S5	DY324708789		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	50.06
08-31	S5	DY324708793		06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	33.82
09-10	P1	3SM00000294	MICHAEL ARLINSKY	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	63.65
09-12	P1	3SM00000304	NANCY M PIPER	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	508.00
09-17	P1	3SM00000311	IAN MCCLURE DEASON	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	211.00
09-30	S5	DY327507494		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	1,699.19
09-30	S5	DY327507515		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	6,619.34
09-30	S5	DY327507519		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	41.00

PRINTING AND REPRODUCTION							365.40
07-17	P2	OSP27177	BETHSODA ENGRAVERS	06/16/03	06/16/03	BUSINESS CARDS - 500 @ 41.00	125.00
07-24	P1	3SM00000265	KIMKO'S	06/24/03	06/24/03	PRINTING AND REPRODUCTION	35.00
07-31	S3	03212000030		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	170.00
08-05	P2	OSP27561	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-05	P2	OSP27564	DO	07/18/03	07/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-29	S3	03241000017		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	9.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,130.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2003 COMMITTEE ON SMALL BUSINESS—Con						
09-29	P1	35M00000321	09/18/03	PRINTING AND REPRODUCTION	33.50	
09-30	S3	03273000018	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.40	646.00
OTHER SERVICES						
08-11	P1	35M00000275	07/25/03	REPRESENTATIONAL EXPENSES	110.00	
08-15	IV	34901000061	07/25/03	REPRESENTATIONAL PURCHASES	273.70	383.70
SUPPLIES AND MATERIALS						
07-11	P1	35M00000258	04/12/03	FOOD AND BEVERAGE	58.08	
07-11	P1	35M00000256	06/09/03	PUBLICATIONS	189.50	
07-24	P1	35M00000269	07/10/03	FOOD AND BEVERAGE	144.88	
07-24	P1	35M00000267	06/26/04	REFERENCE MATERIALS	136.42	
07-24	P1	35M00000266	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	35M00000273	06/01/03	BOTTLED WATER	129.80	
08-26	P1	35M00000290	06/26/03	FOOD & BEVERAGE FOR MEETINGS	445.01	
08-26	P1	35M00000293	08/18/03	OFFICE SUPPLIES	264.35	
08-31	S1	03243000052	08/01/03	OFFICE SUPPLY (TRANSFER)	739.34	
09-10	P1	35M00000295	08/28/03	FOOD & BEVERAGE FOR MEETINGS	21.10	
09-10	P1	35M00000297	07/24/03	FOOD & BEVERAGE FOR MEETINGS	243.00	
09-10	P1	35M00000300	08/24/03	OFFICE SUPPLIES	101.71	
09-10	P1	35M00000296	09/02/03	OFFICE SUPPLIES	24.77	
09-12	P1	35M00000305	10/01/03	PUBLICATION/REFERENCE MATERIAL	449.00	
09-12	P1	35M00000306	07/10/03	PUBLICATION/REFERENCE MATERIAL	455.60	
09-17	P1	35M00000309	09/08/03	OFFICE SUPPLIES	1.90	
09-17	P1	35M00000310	07/16/03	OFFICE SUPPLIES	9.48	
09-17	P1	35M00000312	07/01/03	BOTTLED WATER	76.50	
09-29	P1	35M00000323	08/08/03	OFFICE SUPPLIES	223.67	
09-29	P1	35M00000319	07/01/03	OFFICE SUPPLIES	70.99	
09-29	P1	35M00000318	08/01/03	BOTTLED WATER	137.50	
09-30	S1	03273000063	09/01/03	OFFICE SUPPLY (TRANSFER)	1,682.44	7,019.26
EQUIPMENT						
07-30	S8	MA000201377	03/01/03	EQUIPMENT MAINT (TRANSFER)	2,942.00	
08-11	P1	35M00000272	03/01/03	EQUIPMENT MAINTENANCE	195.12	
08-26	P1	35M00000285	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	2,475.00	
09-04	F2	RN000004334	08/21/03	COMPUTER - COMPAG EVO 0530 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	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

2002 COMMITTEE ON SMALL BUSINESS									602,896.10
GENERAL EXPENDITURES									
09-17	P2	OSS24178	CINGULAR INTERACTIVE						
			RENT, COMMUNICATION UTILITIES						
			01/16/03	01/16/03	AIRTIME				515.88
									515.88
SUPPLIES AND MATERIALS									
08-29	P2	OSM24239	ZAMOJSKI GO	07/19/02	07/19/02	WCR			75.00
08-29	P2	OSM24239	DO	07/19/02	07/19/02	TELEVISION			99.00
									174.00
GENERAL EXPENDITURES TOTALS:									689.88
OFFICE TOTALS:									689.88
2001 COMMITTEE ON SMALL BUSINESS									
GENERAL EXPENDITURES									
07-29	HR	591239	CDWG	10/09/01	10/09/01	REFUND, OVERPAYMENT			-655.78
			RENT, COMMUNICATION UTILITIES						-655.78
									-655.78
GENERAL EXPENDITURES TOTALS:									-655.78
OFFICE TOTALS:									-655.78
2003 STANDARDS OF OFFICIAL CONDUCT									
GENERAL EXPENDITURES									
			PERSONNEL COMPENSATION						838,952.84
			PERSONNEL BENEFITS						530.49
			TRAVEL						1,417.42
			RENT, COMMUNICATION UTILITIES						575.84
			OTHER SERVICES						2,700.05
			SUPPLIES AND MATERIALS						92.00
			EQUIPMENT						10,055.61
									11,561.92
			GENERAL EXPENDITURES TOTALS:						291,868.37
			OFFICE TOTALS:						291,868.37
GENERAL EXPENDITURES									
			PERSONNEL COMPENSATION						21,779.88
			JOHNSON VIRGINIA H	07/01/03	09/30/03	COUNSEL TO THE CHAIRMAN			17,981.73
			KELLNER KEVINETH	07/01/03	09/30/03	COUNSEL			30,441.30
			LEWIS PAUL W	07/01/03	09/30/03	COUNSEL			30,441.30
			MCCARTY MARY COLLEEN	07/01/03	09/30/03	ASSISTANT TO THE RANKING MEMBER			14,375.01
			SARGENT BERNADETTE C	07/01/03	09/30/03	COUNSEL			30,441.30
			SASSMAN JOHN C	07/01/03	09/30/03	COUNSEL			24,022.29
			SLACK REED D	07/01/03	09/30/03	COUNSEL			26,411.91
			SNIDER AMELIA E	08/11/03	09/30/03	STAFF ASSISTANT			3,750.00
			STEVENS CHRISTINE ANN	07/01/03	09/30/03	STAFF ASSISTANT			18,790.00
			VAN HARTESVELDT PETER	09/15/03	09/30/03	COUNSEL			4,888.89
			VARGO JOHN E	07/01/03	09/30/03	CHIEF COUNSEL/STAFF DIRECTOR			37,125.00

STATEMENT OF DISBURSEMENTS

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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
			07/01/03	TRANSIT BENEFITS		211.71
			08/01/03	TRANSIT BENEFITS		211.75
			09/01/03	TRANSIT BENEFITS		107.03
				PERSONNEL COMPENSATION TOTALS		550.49
				PERSONNEL BENEFITS TOTALS:		20.00
				TRAVEL TOTALS:		20.00
				RENT, COMMUNICATION, UTILITIES		87.00
			06/01/03	DC TEL EQUIP (TRANSFER)		185.00
			06/01/03	DC TEL SERVICE (TRANSFER)		63.12
			06/01/03	DC TEL TOLLS (TRANSFER)		87.00
			07/01/03	DC TEL EQUIP (TRANSFER)		170.00
			07/01/03	DC TEL SERVICE (TRANSFER)		47.93
			07/01/03	DC TEL TOLLS (TRANSFER)		87.00
			08/01/03	DC TEL EQUIP (TRANSFER)		183.00
			08/01/03	DC TEL SERVICE (TRANSFER)		34.73
			08/01/03	DC TEL TOLLS (TRANSFER)		944.78
				RENT, COMMUNICATION, UTILITIES TOTALS		12.00
				CHOICEPOINT BUSINESS AND GOV		12.00
			06/01/03	AUTOTRACKP- JUNE		189.50
			05/20/03	U.S. CODES		252.00
			05/01/03	WESTLAW		177.01
			07/01/03	OFFICE SUPPLY (TRANSFER)		252.00
			06/01/03	WESTLAW		252.00
			07/01/03	WESTLAW		323.68
			08/01/03	OFFICE SUPPLY (TRANSFER)		421.00
			07/29/03	ISCA 141 (04-1984 (10 BOOKS))		30.00
			08/21/03	SHREDDER BAGS 26 X 18 X 48 #45		13.75
			08/31/03	BOTTLED WATER		23.97
			08/04/03	BOTTLED WATER		19.56
			08/25/03	BOTTLED WATER		13.75
			07/31/03	BW 60155275 07/31/03		37.96
			07/14/03	BW 1855119390 07/14/03		116.80
			09/01/03	OFFICE SUPPLY (TRANSFER)		2,122.98
				SUPPLIES AND MATERIALS TOTALS:		1,189.58
				OTHER SERVICES		
				EQUIPMENT		
			07/01/03	EQUIPMENT MAINT (TRANSFER)		1,189.58

08-29	S8	MA000215028	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,189.58
09-30	S8	MA040028102	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,189.58
					3,568.74
EQUIPMENT TOTALS:					
GENERAL EXPENDITURES TOTALS					291,868.37
OFFICE TOTALS:					291,868.37

2001 STANDARDS OF OFFICIAL CONDUCT					
GENERAL EXPENDITURES					
		EQUIPMENT			
07-08	P1	3S000000061	12/13/01	LEAVE SYSTEM SOFTWARE	5,200.00
EQUIPMENT TOTALS:					5,200.00
GENERAL EXPENDITURES TOTALS:					5,200.00
OFFICE TOTALS:					5,200.00

2003 VETERANS' AFFAIRS					
GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION			639,292.18
		PERSONNEL BENEFITS			2,196.01
		TRAVEL			1,174.89
		RENT, COMMUNICATION, UTILITIES			3,484.67
		PRINTING AND REPRODUCTION			239.52
		OTHER SERVICES			0.00
		SUPPLIES AND MATERIALS			13,822.81
		EQUIPMENT			62,977.60
GENERAL EXPENDITURES TOTALS:					660,161.32
OFFICE TOTALS:					660,161.32

GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
07/01/03		BOOTH, LEAH M	09/30/03	DEMOCRATIC EXEC ASST, SUB ON BENEFITS	9,125.01
07/01/03		BRADLEY JOHN M	09/30/03	STAFF DIRECTOR, SUBCOM ON HEALTH	34,696.26
07/01/03		COLLIER GEOFFREY K	09/30/03	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS	15,999.99
07/01/03		CROVE VERONICA	09/30/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	20,399.25
07/01/03		DICKINSON PETER ALLEN	09/30/03	COMMUNICATIONS DIRECTOR	26,326.50
07/01/03		DOTSON BERNADE N	09/30/03	OFFICE MANAGER	13,211.01
07/01/03		DUNN DOLORES	09/30/03	PROF STAFF MEMBER, SUB ON HEALTH	21,908.76
07/01/03		EDGERTON, SUSAN C	09/30/03	DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH	26,790.01
07/01/03		GASH KEVIN J	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,625.00
07/01/03		GREVE KATHLEEN SHOWALTER	09/30/03	PROF STAFF MEMBER, SUB ON HEALTH	24,228.51
07/01/03		HOLLEY JAMES H	09/30/03	DEMOCRATIC STAFF DIRECTOR	38,300.01
07/01/03		KERRER DARRYL W	09/30/03	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	29,914.26
07/01/03		KELLER-LUKINS, SARAH C	09/30/03	DEMO RESEARCHER/EXEC ASST	9,790.00
07/01/03		KIRKLAND STEVEN	09/30/03	DIRECTOR OF INFORMATION SYSTEMS	18,042.51
07/01/03		LARSON SUMNER L	09/30/03	STAFF ASSISTANT	9,916.26
07/01/03		MAHREIN, RUTH J	09/30/03	DEMOCRATIC PROF STAFF MEM, SUB ON OHSRGT	14,375.01
07/01/03		MCCARTHY MARY ELLEN	09/30/03	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	26,750.01
07/01/03		MCDERMOTT, MARY E	09/30/03	STAFF ADVISOR	4,250.01
07/01/03		MCDERMOTT, MARY T	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	
		MCMANUS/PAGE ELIZABETH	07/01/03	PROF STAFF MEMBER, SUB ON BENEFITS	23,581.50	
		MCNALLY, JEANNE M	07/01/03	LEGISLATIVE COORDINATOR	29,256.99	
		MAPOLI, ANDREW V	07/01/03	SENIOR INVESTIGATOR	8,083.00	
		RYAN, PATRICK A	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	
		SKYPECK, TAWYA J	07/01/03	STAFF ASSISTANT	744.61	
		SMITH, DEBORAH ANN	07/01/03	DELM ADMIN & EXEC ASST/SUBC DN O&I	21,500.01	
		SMITH, KINGSTON E	07/01/03	DEPUTY CHIEF COUNSEL	34,752.75	
		TAN, JEREMIAH 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	12.50	
08-13	P1	3VR00000141	01/21/03	TAXI FARE	58.66	
09-11	P1	3VR00000153	08/12/03	TRAVEL SUBSISTENCE	13.00	
09-11	P1	3VR00000154	05/15/03	TAXI FARE	25.73	
09-11	P1	3VR00000152	08/11/03	TRAVEL SUBSISTENCE	13.00	
09-11	P1	3VR00000155	05/02/03	PARKING	1,018.00	
09-29	P1	3VR00000156	02/02/03	OPCL COMMITTEE TRAVEL	1,174.89	
				TRAVEL TOTALS:		
				RENT, COMMUNICATION, UTILITIES	291.00	
07-31	S5	DY327170229	06/01/03	DC TEL EQUIP (TRANSFER)	133.94	
07-31	S5	DY327170231	06/01/03	DC TEL TOLLS (TRANSFER)	610.00	
07-31	S5	DY327170235	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	287.00	
08-13	P1	3VR00000148	06/01/03	BLACKBERRY SERVICE	586.00	
08-31	S5	DY324709958	07/01/03	DC TEL EQUIP (TRANSFER)	287.00	
08-31	S5	DY324709962	07/01/03	DC TEL SERVICE (TRANSFER)	81.62	
08-31	S5	DY324709963	07/01/03	DC TEL TOLLS (TRANSFER)	578.00	
09-30	S5	DY327508487	08/01/03	DC TEL SERVICE (TRANSFER)	120.23	
09-30	S5	DY327508501	08/01/03	DC TEL TOLLS (TRANSFER)	284.00	
09-30	S5	DY327508504	08/01/03	DC TEL EQUIP (TRANSFER)	3,484.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				PRINTING AND REPRODUCTION		
08-13	P1	3VR00000149	03/07/03	BUSINESS CARDS	20.95	

08-13	P1	3VR00000144	LAMIER WORLDWIDE, INC	01/01/03	03/31/03	METER OVERAGE CHARGES	218.57
							239.52
			SUPPLIES AND MATERIALS				
			DEER PARK				
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	03212000060	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	202.94
08-12	C1	NW200322403		07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER	126.78
08-12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER	75.00
08-13	C2	NW200327501	BOISE CASCADE	06/16/03	06/16/03	OFFICE SUPPLIES	24.52
08-13	P1	3VR00000150	CDWG	06/24/03	06/24/03	PRINTER TONERS	691.60
08-13	P1	3VR00000139	HAUTE ON THE HILL	04/15/03	04/15/03	PLASTIC WATER PITCHERS	64.80
08-13	P1	3VR00000146	LEXIS-NEXIS	05/01/03	05/31/03	LEXIS-NEXIS SERVICE	400.00
08-13	P1	3VR00000151	NATIONAL NEWS	03/24/03	06/24/03	THREE MONTH RENEWALS	233.30
08-13	P1	3VR00000142	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	US CODE	189.50
08-13	P1	3VR00000143	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	NW200326000	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				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	01/28/02	01/28/02	REFUND, PAYMENT ERROR	-720.00
			GENERAL EXPENDITURES				-720.00
			SUPPLIES AND MATERIALS				-720.00
			CDW GOVERNMENT INC C/O ISM INC				-720.00
			SUPPLIES AND MATERIALS TOTALS				-720.00
			OFFICE TOTALS:				-720.00
			2001 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
09-17	P2	05SPA44742	CINGULAR INTERACTIVE	12/12/01	12/12/01	BLACKBERRY 950	4,493.28

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
				GENERAL EXPENDITURES TOTALS:		4,493.28
					OFFICE TOTALS:	4,493.28
2003 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
		ALFORD,KATE C		PERSONNEL COMPENSATION	4,905,216.18	1,712,554.00
		ALTMAN,TRACI L		PERSONNEL BENEFITS	6,965.61	2,169.83
		BERMAN,SCOTT		TRAVEL	737.50	737.50
		BJORLUND,CYBELE		RENT, COMMUNICATION, UTILITIES	65,932.90	22,221.59
		BRADBURY,MICHAEL		PRINTING AND REPRODUCTION	29,705.18	12,786.48
		DO		OTHER SERVICES	1,051.78	55.00
		BRILL,ALEX		SUPPLIES AND MATERIALS	91,600.43	31,225.80
		BUCKLEY,JOHN LESTER		EQUIPMENT	77,820.84	39,254.21
		BURAS,MELODY A		GENERAL EXPENDITURES TOTALS:	5,180,240.92	1,821,004.41
		BYNUM,DAVID		OFFICE TOTALS:	5,180,240.92	1,821,004.41
		CASTELLANO,MICHAEL I				
		CHATTERJEE,INDRANIL				
		CLARK,HENRY AUSTIN				
		DO				
		COVEY,WILLIAM J				
		CURTIS,DEBRA S				
		O'ELIA,TIMOTHY J				
		DAVILA,PETER J				
		DAWSON,KELSEY				
		DECESARO,ANNE MARIE				
		DEVERE,CHRISTINE MARTHA				
		EDELEN,RENEE L				
		ELLARD,ANGELA P				
		FUTRELL,MISTY				
			07/01/03	INTERN		2,100.00
			06/01/03	SENIOR COMMITTEE CLERK (OTHER COMPENSATION)		3,622.08
			09/02/03	INTERN		966.67
			07/01/03	PROFESSIONAL ASSISTANT		37,770.67
			07/01/03	STAFF ASSISTANT		6,492.49
			06/01/03	STAFF ASSISTANT (OVERTIME)		499.94
			07/01/03	SENIOR ECONOMIST		37,431.99
			07/01/03	CHIEF DEMOCRATIC TAX COUNSEL		37,770.67
			07/01/03	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		18,390.73
			07/01/03	INTERN		1,300.00
			07/01/03	STAFF ASSISTANT		2,499.99
			09/08/03	INTERN		996.67
			07/01/03	STAFF ASSISTANT		7,031.67
			06/01/03	STAFF ASSISTANT (OVERTIME)		459.29
			07/01/03	COMMITTEE CLERK		12,266.67
			07/01/03	DEMOCRATIC PROFESSIONAL ASSISTANT		24,359.41
			07/01/03	STAFF ASSISTANT		2,533.33
			07/01/03	PROFESSIONAL STAFF		14,940.93
			09/08/03	INTERN		766.67
			07/01/03	INTERN		2,000.00
			07/01/03	PROFESSIONAL STAFF		21,020.00
			07/01/03	SCHEDULER		16,750.00
			07/01/03	STAFF DIRECTOR-TRADE SC		37,309.40
			07/01/03	INTERN		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, DARREN	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
HOEFER, 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
KAVANAUGH, DAVID K	07/01/03	09/30/03	PROFESSIONAL STAFF	26,586.91
KELLIHER, JOHN J	07/01/03	09/30/03	CHIEF COUNSEL	37,940.01
KIRKLAND, DIANE MAY	07/01/03	09/30/03	WEBMASTER/COMMITTEE CLERK	21,424.35
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
MCJANNIS, JOHN E	07/01/03	09/30/03	STAFF DIRECTOR, HEALTH SC	37,939.67
MCILLEN, JEFFREY	07/01/03	09/30/03	STAFF DIRECTOR, SUB ON SELECT REVENUE	31,412.95
MCMILLER, KARLIN	07/01/03	09/30/03	PROFESSIONAL ASSISTANT	26,706.24
MILLERWISE, MOLLY B	07/01/03	09/30/03	PRESS SECRETARY	15,320.00
MONDO, LINDSEY 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
NESSIT, 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, DELEE	07/01/03	09/30/03	PROFESSIONAL STAFF	17,158.33
PENBODY, PAVSON R	07/01/03	09/30/03	PROFESSIONAL STAFF	23,638.50
PRITCHARD, MAUREEN	09/08/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	34,250.01
PRUITT, MATTHEW	07/01/03	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
REED, KIMBERLY	07/01/03	09/30/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	24,584.04
REF, TIMOTHY	07/01/03	09/30/03	CHIEF DEMOCRATIC TRADE COUNSEL	37,431.99
RYDLAND, LISA	07/01/03	08/31/03	TAX COUNSEL	19,890.00
SALSBERG, RISA	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	7,556.66
SCHULTZ, LISA A	09/01/03	09/30/03	TAX COUNSEL	9,100.00
SHENNER, JONATHAN R	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	34,688.41
SLOAN, PETER T	07/01/03	09/30/03	ASSISTANT COMMITTEE CLERK	6,750.00
DO	07/01/03	07/31/03	ASSISTANT COMMITTEE CLERK (OVERTIME)	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, MADELINE T	06/01/03	STAFF ASSISTANT (OVERTIME)		372.83
		SMITH, MARGO D	07/01/03	PROFESSIONAL STAFF		28,599.99
		SOILY, 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
		VANDEN 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		21,875.90
		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	07/01/03	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
		WOLF, JENNIFER S	07/01/03	SENIOR STAFF ASSISTANT		8,562.49
		WOODY, KRISTIN MARIE	08/01/03	INTERN		1,300.00
		WORRELL-TROTMAN, MILDEN 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
07-31	S7	0321:2000323	07/01/03	TRANSIT BENEFITS		740.70
08-31	S7	0324:3000318	08/01/03	TRANSIT BENEFITS		635.99
09-30	S7	0327:3000314	09/01/03	TRANSIT BENEFITS		793.14
				PERSONNEL BENEFITS TOTALS:		2,169.83
TRAVEL						
07-07	P1	3WM000000410	06/26/03	TAXI CAB FARE		22.00
07-07	P1	3WM000000412	05/29/03	TAXI CAB FARE		35.00
07-07	P1	3WM000000409	03/31/03	TAXI CAB FARE		35.00
07-07	P1	3WM000000411	03/31/03	TAXI CAB FARE		22.00
07-18	P1	3WM000000427	03/31/03	TAXI CAB		21.00
07-18	P1	3WM000000428	03/31/03	TAXI CAB		15.00
07-18	P1	3WM000000429	06/10/03	TAXI CAB		21.00
07-18	P1	3WM000000445	06/02/03	TAXI CAB		26.00
08-04	P1	3WM000000457	07/25/03	PARKING		6.00

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	3WM00000473	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 MCMAHUS	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
						TRAVEL TOTALS:	737.50

RENT, COMMUNICATION, UTILITIES							
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	5.60
07-18	P1	3WM00000033	DIANE KIRKLAND	07/01/03	07/31/03	CABLE MODEM CHARGES	45.95
07-18	P1	3WM00000442	HAUTE 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	HCV0301433	VERIZON WIRELESS	07/14/03	07/14/03	ANTENNA FOR V601 RLN6474	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	5.87
07-28	P1	3WM00000447	DO	07/09/03	07/09/03	PACKAGE DELIVERY SERVICE	5.60
07-31	S5	DY321710604	NEXTEL COMMUNICATIONS	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1.646.00
07-31	S5	DY321710645	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1.943.00
07-31	S5	DY321710647	FEDERAL EXPRESS CORP	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	HAUTE 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	METROCALL	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 EQUIP (TRANSFER)	603.00
08-31	S5	DY324710384	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	3,556.31
09-05	P1	3WM00000482	DAVID K KAVANAUGH	08/08/03	08/08/03	TELEPHONE CALLS	4.99
09-05	P1	3WM00000483	DO	08/12/03	08/12/03	TELEPHONE TOLLS	45.95
09-05	P1	3WM00000480	DIANE KIRKLAND	09/01/03	09/30/03	CABLE MODEM RENTAL	45.95
09-05	P1	3WM00000481	DO	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 & JW	35.78
09-05	P1	3WM00000479	NEXTEL COMMUNICATIONS	07/08/03	08/07/03	TELEPHONE SERVICE	12.40
09-09	P1	3WM00000488	FEDERAL EXPRESS CORP	07/10/03	07/10/03	PACKAGE DELIVERY	7.20
09-09	P1	3WM00000500	KIMBERLY REED	09/05/03	09/05/03	POSTAGE	184.64
09-09	P1	3WM00000489	TIMOTHY REIF	06/30/03	07/03/03	FAX & INTERNET SERVICES	256.44
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	5.68
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	256.44
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	256.44

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	08/01/03	BLACKBERRY SERVICE	266.09	
09-26	P1	3WM00000510	09/09/03	LINEN RENTAL	50.00	
09-30	S5	DY327508835	08/31/03	DC TEL SERVICE (TRANSFER)	1,438.00	
09-30	S5	DY327508839	08/01/03	DC TEL EQUIP (TRANSFER)	520.00	
09-30	S5	DY327508842	08/31/03	DC TEL TOLLS (TRANSFER)	4,102.97	
			08/01/03	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	05/31/03	EXCESS COPY CHARGES	184.70	
07-07	P1	3WM00000419	06/23/03	COPY EXCESS CHARGES	812.50	
07-07	P1	3WM00000420	06/12/03	COPY EXCESS CHARGES	255.00	
07-07	P1	3WM00000421	06/01/03	EXCESS COPY 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	IV	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	06/30/03	METER OVERAGE	95.31	
07-31	S3	03212000031	06/01/03	PHOTOGRAPHIC (TRANSFER)	157.92	
08-04	P1	3WM00000449	04/30/03	METER OVERAGE	295.00	
08-04	P1	3WM00000451	07/01/03	PHOTOGRAPHIC (TRANSFER)	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	295.00	
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	0SP27529	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	

08-18	PI	3WM00000474	LSA A. RYLAND	07/25/03	07/25/03	CRS TRAINING CLASS	55.00
OTHER SERVICES							
SUPPLIES AND MATERIALS							
07-07	PI	3WM00000417	ALLISON H GILES	06/30/03	06/30/03	OFFICE SUPPLIES	27.98
07-07	PI	3WM00000406	BNA BOOKS	06/13/03	06/13/03	PUBLICATION SUBSCRIPTION	118.01
07-07	PI	3WM00000404	CDWG	06/16/03	06/15/03	OFFICE SUPPLIES	105.49
07-07	PI	3WM00000405	DO	06/17/03	06/17/03	OFFICE SUPPLIES	82.49
07-07	PI	3WM00000413	DO	06/04/03	06/04/03	OFFICE SUPPLIES	69.99
07-07	PI	3WM00000407	SAVIN CORPORATION	06/16/03	06/16/03	TONER	549.00
07-10	P2	DSS27233	ALLIANCE MICRO	06/19/03	06/19/03	TONER BLACK FOR SAVIN COPIER 2	265.00
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	19.04
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	24.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	173.39
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	6.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	30.00
07-10	C1	NW200319103	DO	06/05/03	06/05/03	BOTTLED WATER	181.39
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	21.58
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	39.58
07-10	C1	NW200319103	DO	06/26/03	06/26/03	BOTTLED WATER	39.78
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	18.00
07-18	PI	3WM00000444	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER SERVICE	40.60
07-18	PI	3WM00000434	CDWG	06/25/03	06/25/03	MOTOROLA ANTENNA	203.49
07-18	PI	3WM00000435	DO	06/25/03	06/25/03	DYMO LABELWRITER	40.60
07-18	PI	3WM00000441	DO	06/25/03	06/25/03	MOTOROLA ANTENNA	60.89
07-18	PI	3WM00000431	CONGRESSIONAL QUARTERLY PRESS	07/02/03	07/02/04	SUBSCRIPTION RENEWAL	10,000.00
07-18	PI	3WM00000432	DARREN GUNLOCK	07/08/03	07/08/03	USLA HOLSTER	54.30
07-18	PI	3WM00000443	HAUTE ON THE HILL	07/10/03	07/10/03	COFFEE FOR MEETINGS	108.31
07-18	PI	3WM00000436	MICRO WAREHOUSE	06/11/03	06/11/03	OFFICE SUPPLY	290.86
07-18	PI	3WM00000437	DO	06/12/03	06/12/03	OFFICE SUPPLY	20.83
07-18	PI	3WM00000438	DO	06/11/03	06/11/03	OFFICE SUPPLY	956.55
07-18	PI	3WM00000439	DO	06/11/03	06/11/03	OFFICE SUPPLY	1,227.55
07-18	PI	3WM00000440	DO	06/12/03	06/12/03	OFFICE SUPPLY	492.20
07-18	PI	3WM00000430	ROBERT VANDEN HEUVEL	07/11/03	07/11/03	PUBLICATION	75.00
07-28	PI	3WM00000446	MAUREEN FRITCHARD	07/18/03	07/18/03	OFFICE SUPPLIES	136.00
07-31	SI	0321200061		07/01/03	07/31/03	OFFICE SUPPLY (TRAMSEER)	1,847.51
OTHER SERVICES 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.						
08-04	P1	3WM00000450	07/24/03	OFFICE SUPPLIES	121.00	
08-06	P2	05S27571	07/14/03	4 X 6 UNLINED PADS #F3C46WSP	14.70	
08-08	C2	NW200322000	06/03/03	OFFICE SUPPLIES	548.99	
08-08	C2	NW200322000	06/09/03	OFFICE SUPPLIES	90.71	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	36.00	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	19.04	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	9.52	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	9.52	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	33.58	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	18.00	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	12.00	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	201.39	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	18.00	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	3.58	
08-12	C1	NW200322403	07/18/03	BOTTLED WATER	33.58	
08-12	C1	NW200322403	06/23/03	OFFICE SUPPLIES	28.52	
08-13	C2	NW200322501	06/24/03	OFFICE SUPPLIES	57.31	
08-18	P1	3WM00000467	07/01/03	BOTTLED WATER	3.70	
08-18	P1	3WM00000472	09/01/03	SUBSCRIPTION RENEWAL	39.95	
08-18	P1	3WM00000465	07/24/03	COMPUTER SCREEN FILTERS	360.85	
08-18	P1	3WM00000471	08/12/03	PUBLICATION	42.78	
08-18	P1	3WM00000476	07/31/03	OFFICE SUPPLIES	16.74	
08-18	P1	3WM00000477	09/01/03	PUBLICATION RENEWAL	1,600.00	
08-18	P1	3WM00000469	04/01/03	PUBLICATION RENEWAL	1,420.96	
08-19	P1	3WM00000468	07/08/03	OFFICE SUPPLIES	53.00	
08-26	C2	NW200323800	08/01/03	OFFICE SUPPLY (TRANSFER)	61.46	
08-31	S1	03243000056	07/31/03	PUBLICATION	86.00	
09-05	0P	3WM00000005	12/15/03	CO DAILY MONITOR SERVICE	2,430.00	
09-09	P1	3WM00000487	08/22/03	PUBLICATIONS	97.54	
09-09	P1	3WM00000490	07/21/03	OFFICE EQUIPMENT	59.95	
09-09	P1	3WM00000485	06/28/03	OFFICE EQUIPMENT	487.00	
09-09	P1	3WM00000486	07/23/03	OFFICE SUPPLIES	156.00	
09-10	C2	NW200325301	07/24/03	OFFICE SUPPLIES	87.80	
09-10	C2	NW200325301	08/31/03	BOTTLED WATER	36.00	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	19.04	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	9.52	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	9.52	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	9.52	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	9.52	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	9.52	

09-12	C1	NW200325503		08/07/03	08/07/03	BOTTLED WATER	27.58
09-12	C1	NW200325503		08/07/03	08/07/03	BOTTLED WATER	18.00
09-12	C1	NW200325503		08/07/03	08/07/03	BOTTLED WATER	18.00
09-12	C1	NW200325503		08/07/03	08/07/03	BOTTLED WATER	191.39
09-12	C1	NW200325503		08/07/03	08/07/03	BOTTLED WATER	27.58
09-12	C1	NW200325503		08/07/03	08/07/03	BOTTLED WATER	9.58
09-12	C1	NW200325503		08/08/03	08/08/03	BOTTLED WATER	27.58
09-12	C1	NW200325503		08/28/03	08/28/03	BOTTLED WATER	12.00
09-12	C1	NW200325503		08/28/03	08/28/03	BOTTLED WATER	13.17
09-12	C1	NW200325503		08/28/03	08/28/03	BOTTLED WATER	6.00
09-12	C1	NW200325503		08/28/03	08/28/03	BOTTLED WATER	152.00
09-12	C1	NW200325503		08/28/03	08/28/03	BOTTLED WATER	9.58
09-12	C1	NW200325503		08/28/03	08/28/03	BOTTLED WATER	9.58
09-12	C1	NW200325503		08/28/03	08/28/03	BOTTLED WATER	1,965.06
09-17	C2	NW200325600		09/02/03	09/02/03	OFFICE SUPPLIES	156.39
09-26	P2	OSS28229		09/08/03	09/08/03	NAMEPLATES #SEH81 BRADBURY, M	50.00
09-26	P1	3MM00000509		11/27/03	11/27/03	SUBSCRIPTION RENEWAL	118.00
09-30	S1	3273000067		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,726.33
09-30	P1	3MM00000511		08/28/03	08/28/03	ENGRAVED BRASS PLATES	271.50
						SUPPLIES AND MATERIALS TOTALS:	31,225.80
07-30	S8	MA000202098		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	7,859.07
08-07	F2	RN000004129		08/04/03	08/04/03	PRINTER - HP LASERJET 2200DN	1,034.00
08-13	F2	RN000004182		07/23/03	07/23/03	COPPER - SAVIN 2560 DIGITAL IM	14,643.00
08-29	S8	MA000215285		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	7,859.07
09-30	S8	MA000227712		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	39,254.21
						GENERAL EXPENDITURES TOTALS:	1,821,004.41
						OFFICE TOTALS:	1,821,004.41
09-10	P2	OSS23963		01/09/03	01/09/03	AIRTIME	19,087.56
09-10	P2	OSS23963		01/09/03	01/09/03	AIRTIME	515.88
09-17	P2	OSS24170		01/16/03	01/16/03	AIRTIME	515.88
09-17	P2	OSS24170		01/16/03	01/16/03	FEE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,129.32
09-12	P2	OSM5066		12/27/02	12/27/02	INSTALLATION	4,500.00
						OTHER SERVICES TOTALS	4,500.00
07-07	P1	3MM00000418		06/12/02	06/12/02	CATERING AUSTRALIAN MEETING	348.00
09-12	P2	OSM5066A		12/27/02	12/27/02	SOFTWARE - 202412 - IMAGING PR	199.00
						SUPPLIES AND MATERIALS TOTALS:	547.00
						GENERAL EXPENDITURES TOTALS:	25,176.32
						OFFICE TOTALS:	25,176.32

2002 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE

09-10 P2 OSS23963

09-10 P2 OSS23963

09-17 P2 OSS24170

09-17 P2 OSS24170

OTHER SERVICES

09-12 P2 OSM5066

ACS DESKTOP SOLUTIONS, INC

SUPPLIES AND MATERIALS

07-07 P1 3MM00000418

LIPTOWN CATERERS

09-12 P2 OSM5066A

ACS DESKTOP SOLUTIONS, INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2001 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
09-17	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	
CINCULAR INTERACTIVE					5,774.88	
BOISE CASCADE					5,774.88	
SUPPLIES AND MATERIALS TOTALS:					5,774.88	
GENERAL EXPENDITURES TOTALS:					5,774.88	
2003 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,296,279.28	764,307.56
TRAVEL					12,086.10	5,140.36
RENT, COMMUNICATION, UTILITIES					20,807.73	4,184.82
PRINTING AND REPRODUCTION					1,260.45	223.40
OTHER SERVICES					39,514.55	31,384.27
SUPPLIES AND MATERIALS					30,435.81	12,269.43
EQUIPMENT					52,641.19	19,905.73
GENERAL EXPENDITURES TOTALS:					2,453,025.11	837,415.57
OFFICE TOTALS:					2,453,025.11	837,415.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07/01/03		BARTON CHRISTOPHER	09/30/03	CHIEF COUNSEL	35,750.01	
07/01/03		BASSETT BRANT G	09/30/03	PROFESSIONAL STAFF MEMBER	37,940.01	
07/01/03		BENNETT BARBARA S	09/30/03	PROFESSIONAL STAFF MEMBER	17,750.01	
07/01/03		ENNETT ROBERT A	09/30/03	PROFESSIONAL STAFF MEMBER	12,924.99	
07/01/03		ENNIS MICHAEL P	09/30/03	PROFESSIONAL STAFF MEMBER	27,000.00	
07/01/03		GAMMON KATRINA	09/30/03	STAFF ASSISTANT	6,989.99	
07/01/03		DO	09/30/03	STAFF ASSISTANT (OVERTIME)	600.74	
07/01/03		HEALEY LOUISE CHRISTINE	09/30/03	EXECUTIVE ASSISTANT (OVERTIME)	25,958.90	
07/01/03		JACKSON DELORES E	09/30/03	EXECUTIVE ASSISTANT	17,499.99	
07/01/03		DO	09/30/03	EXECUTIVE ASSISTANT (OVERTIME)	807.70	
07/01/03		KEEFE JOHN P	09/30/03	PROFESSIONAL STAFF MEMBER	32,499.99	
07/01/03		KELLY PATRICK E	09/30/03	PROFESSIONAL STAFF MEMBER	24,999.99	
08/11/03		KOSTIW MICHAEL	09/30/03	PROFESSIONAL STAFF MEMBER	21,077.78	
07/01/03		LANG MICHELE A	09/30/03	PROFESSIONAL STAFF MEMBER	23,750.01	
07/01/03		LARSON ELIZABETH A	09/30/03	PROFESSIONAL STAFF MEMBER	33,800.01	
07/01/03		LETTRE MARGEL JOHN	09/30/03	PROFESSIONAL STAFF MEMBER	25,500.00	
07/01/03		LEWIS JAMES M	09/30/03	PROFESSIONAL STAFF MEMBER	24,999.99	
07/01/03		LYONS CAROLYN J	09/30/03	STAFF ASSISTANT	7,500.00	
07/01/03		DO	09/30/03	STAFF ASSISTANT (OVERTIME)	908.68	
07/01/03		MCCONNELL THOMAS KIRK	09/30/03	PROFESSIONAL STAFF MEMBER	35,975.01	
07/01/03		MCFARLAND WILLIAM P	09/30/03	DIRECTOR OF SECURITY & REGISTRY	17,499.99	

32,000.01
38,300.01
38,300.01
26,250.00
27,125.01
28,749.99
20,000.01
19,125.00
1,324.06
11,250.00
811.32
22,500.00
11,490.00
29,499.99
7,500.00
888.37
17,499.99
764,307.56

MEERMANS, MICHAEL C
MOORHEAD, MERRELL
MURRAY, PATRICK B
MYHILL, ROBERT A
PARKER, WYNDEE R
PERDUE, RILEY E
REILLY, KATHLEEN ANNE
ROMACK, ILENE
DO
SCHMIDT, KEVIN F
DO
SMITH BRANDON S
SPAULDING, SUZANNE E
STOPHER, JOHN P
SULLIVAN, ABIGAIL
DO
YOUNG, TRICIA CLAIRE

09/30/03
07/01/03
09/30/03
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09/04/03
07/01/03
06/01/03
07/01/03

PERSONNEL COMPENSATION TOTALS:

10.00
115.20
14.00
661.50
51.00
136.80
60.00
620.32
32.00
-10.55
-11.50
-51.00
-22.05
3,311.00
42.00
75.00
161.64
45.00
5,140.36

SUBCOMMITTEE STAFF DIRECTOR
DEPUTY STAFF DIRECTOR
STAFF DIRECTOR
PROFESSIONAL STAFF MEMBER
COUNSEL
PROFESSIONAL STAFF MBR
PROFESSIONAL STAFF MBR
STAFF ASSISTANT
STAFF ASSISTANT (OVERTIME)
STAFF ASSISTANT (OVERTIME)
SYSTEM ADMINISTRATOR
DEMOCRATIC COUNSEL
PROFESSIONAL STAFF MEMBER
STAFF ASSISTANT
STAFF ASSISTANT (OVERTIME)
CHIEF CLERK

06/23/03
06/25/03
07/29/03
05/30/03
08/06/03
04/18/03
08/07/03
08/03/03
08/01/03
07/08/03
12/26/02
12/09/02
11/20/02
12/09/02
09/16/03
09/08/03
07/01/03
08/01/03

TRAVEL TOTALS

-973.00
8.24
399.00
607.29
1,094.00
81.70
424.00
13.37
784.09
773.39

CAB FARE
MILEAGE
CAB FARE
AIRFARE
PARKING
COMMITTEE TRAVEL
PARKING
TRAVEL SUBSISTENCE
CAB FARE
CORR 4/15/03 DOC #3100000183
CORR 3/14/03 DOC #3100000161
CORR 3/14/03 DOC #3100000160
CORR 3/14/03 DOC #3100000162
COMMITTEE AIRFARE
CAB FARES (3)
PARKING
MILEAGE
PARKING
DC TEL EQUIP (TRANSFER)
DC TEL TOLLS (TRANSFER)
DC TEL SERVICE (TRANSFER)
BLACKBERRY SERVICE
DC TEL EQUIP (TRANSFER)
DC TEL TOLLS (TRANSFER)
DC TEL SERVICE (TRANSFER)
TELEPHONE CALLS
BLACKBERRY SERVICE
BLACKBERRY SERVICE

06/23/03
06/06/03
07/29/03
05/23/03
07/31/03
04/10/03
08/03/03
08/01/03
07/08/03
12/26/02
12/09/02
11/20/02
09/23/02
09/16/03
09/08/03
07/01/03
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07/01/03
07/08/03
07/10/03
08/10/03

TRAVEL

07-01 P1 31T00000242
07-16 P1 31T00000246
08-12 P1 31T00000260
08-12 P1 31T00000261
08-12 P1 31T00000259
08-28 P1 31T00000267
08-28 P1 31T00000268
08-28 P1 31T00000266
09-09 P1 31T00000269
09-17 HW 3A9303001763
09-17 HW 3A9303001761
09-17 HW 3A9303001760
09-17 HW 3A9303001762
09-26 P1 31T00000285
09-26 P1 31T00000279
09-26 P1 31T00000284
09-26 P1 31T00000283
09-30 P1 31T00000282

RENT, COMMUNICATION UTILITIES

07-31 S5 DY321703722
07-31 S5 DY321703727
07-31 S5 DY321703737
08-08 P1 31T00000253
08-31 S5 DY324703651
08-31 S5 DY324703656
08-31 S5 DY324703666
09-09 P1 31T00000270
09-09 P1 31T00000277
09-26 P1 31T00000286

NEXTEL COMMUNICATIONS

09-09 P1 31T00000270
09-09 P1 31T00000277
09-26 P1 31T00000286

DO

09-09 P1 31T00000270
09-09 P1 31T00000277
09-26 P1 31T00000286

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	OSF273566	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	OSF28096	08/28/03	BUSINESS CARDS - 500 @ 35.00	70.00	
				PRINTING AND REPRODUCTION TOTALS:	223.40	
OTHER SERVICES						
07-01	F1	N000000732	06/18/03	TAM SERVICE	871.00	
07-08	P1	3100000244	07/07/03	CONSULTANT SERVICES	4,200.00	
07-16	P1	3100000252	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	3100000245	07/10/03	REPRESENTATIONAL DINNER	139.10	
08-12	P1	3100000258	07/16/03	CONSULTANT CONTRACT	6,360.00	
08-12	P1	3100000263	07/24/03	SCANNER SERVICE	203.00	
08-12	P1	3100000257	08/17/03	TRAINING	4,700.00	
08-28	P1	3100000265	08/01/03	CONSULTANT SERVICES	6,360.00	
09-09	HR	193150	08/17/03	RETD CHK. INCORRECT PAYEE	-4,700.00	
09-10	P1	31000R0257	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	3100000243	06/25/03	BOOK FOR COMMITTEE USE	19.99	
07-10	P2	OS27214	06/18/03	CYAN CARTRIDGES HP #4841A	62.00	
07-13	P2	OS25766	05/19/03	CORK BOARDS 3' X 2'	84.52	
07-15	P2	OS27355	06/26/03	SHARP TONER CARTRIDGE #FO-47ND	210.00	
07-16	P1	3100000248	06/18/03	COFFEE SERVICE	165.95	
07-16	P1	3100000247	06/10/03	BOTTLED WATER	73.25	
07-16	HV	34903001564	06/23/03	BOC CHANGE: 2603 TO 2540	1,560.00	
07-16	P1	3100000250	09/17/03	NEWSPAPER SERVICE	464.16	
07-18	P1	3100000251	08/04/03	SUBSCRIPTION	32.40	
07-18	P1	3100000249	05/10/03	LAW BOOKS	189.50	
07-30	HR	591240	05/28/03	REFUND: DUPLICATE PAYMENT	-977.00	
07-31	S1	03212000040	07/01/03	OFFICE SUPPLY (TRANSFER)	1,042.71	
08-06	P2	OS27841	07/17/03	DESK PAD (CLEAR) 19 X 24 #K1	9.88	
08-07	P2	OS27574	07/14/03	PRINTER CARTRIDGE - FOR HP210	258.00	
08-08	P1	3100000254	07/02/03	FOOD & BEVERAGES	51.35	
08-08	P1	3100000255	01/28/03	FOOD & BEVERAGES	52.40	
08-12	P1	3100000264	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	COMG	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	31T00000271	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	TRICIA CLARE YOUNG	03/26/03	03/26/03	BOC CHANGE 2603 TO 2540	-248.04
09-30	S1	03273000044	FAPLUS, INC /MARKET DEV	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	695.31
09-30	P2	OSM5780	00	02/28/03	02/28/03	MEMORY	273.00
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	00	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,264.91
09-30	S8	MA000227394	00	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,264.91
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 LETRE II	08/27/02	12/09/02	LOCAL TRAVEL	111.50
09-17	HV	34903001760	WYDEE 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
08-08	P1	31T00000256	PRINTING AND REPRODUCTION	10/01/02	12/31/02	METER USAGE	195.10
LANIER WORLDWIDE, INC							
SUPPLIES AND MATERIALS							
08-05	P2	OSM5227	ACS DESKTOP SOLUTIONS, INC	01/08/03	01/08/03	PRINTER - HP DESKJET 450	335.00
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

SUPPLIES AND MATERIALS TOTALS:

12,269.43

EQUIPMENT TOTALS:

19,905.73

GENERAL EXPENDITURES TOTALS:

837,415.57

OFFICE TOTALS:

837,415.57

PRINTING AND REPRODUCTION TOTALS

487.35

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						
				PERSONNEL COMPENSATION	1,367,040.78	805,737.94
				PERSONNEL BENEFITS	3,019.89	2,089.17
				TRAVEL	16,964.80	6,212.01
				RENT, COMMUNICATION UTILITIES	32,524.50	15,564.66
				PRINTING AND REPRODUCTION	1,106.15	986.45
				OTHER SERVICES	46,744.49	33,927.39
				SUPPLIES AND MATERIALS	55,867.40	22,497.87
				EQUIPMENT	202,804.41	146,287.83
				GENERAL EXPENDITURES TOTALS:	1,776,072.42	1,033,303.32
				OFFICE TOTALS:	1,726,072.42	1,033,303.32
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,249.99	6,249.99
				ASHBY,TRENTON E	28,749.99	28,749.99
				BATES,SCOTT	11,290.00	11,290.00
				BOWERS,MANDY	400.00	400.00
				BROWN,CHARLES	5,333.34	5,333.34
				DO	18,750.00	18,750.00
				BUCKNER,CARLA D	7,500.00	7,500.00
				CAMACHO,S CAMILLE	3,750.00	3,750.00
				DO	23,722.20	23,722.20
				CASH,STEVEN	18,375.00	18,375.00
				COTE,STEPHEN M	22,500.00	22,500.00
				CRISTE,DAWN M	346.67	346.67
				CRUZ,LYDIA MORROW	33,310.01	33,310.01
				DEVINE,STEPHEN WARD	36,249.99	36,249.99
				DHILLON,UTTAM A	22,124.01	22,124.01
				GANNON,JOHN C	26,750.01	26,750.01
				JEFFROY,MICHAEL	23,750.01	23,750.01
				GRANNIS,DAVID ALEXANDER	19,999.00	19,999.00
				GUNLOCK,JULIE VINCENT	23,750.01	23,750.01
				HERRERA,JESSICA RAE	8,750.01	8,750.01
				HIGBY,CHRISTOPHER R	8,266.67	8,266.67
				KIM,HYON J	18,999.80	18,999.80
				KLASSEN,MARK	11,457.00	11,457.00
				KORSIMO,CHARLES RANDOLPH	2,444.44	2,444.44
				DO		
				OTHER COMPENSATIO		

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 PRO 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	09/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	1,315.00
MERREEN VATHRYN L	07/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	6,250.00
MILCH HANNAH	07/01/03	09/30/03	MIN PROF STF MEMB & COUNSEL	30,000.00
PACKER WINGARET A	07/01/03	09/30/03	MINORITY INTERN	23,750.01
PETERLIN MARGARET J A	07/01/03	08/15/03	MINORITY STAFF ASSISTANT	1,195.00
RAMAMATHAN S	07/07/03	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 TATMAN	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
SUNO 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
WEERAKINGHE JESHU K	07/01/03	09/30/03	MINORITY PROF STAFF MEMBER	23,750.01
WHELAN MAIRA	07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	805,737.94
WILLIAMS TRACI A	07/01/03	07/31/03	TRANSIT BENEFITS	583.00
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 3HM00R00058	06/20/03	06/22/03	MEALS TO 03-018 (REISSUE)	706.71
07-18 P1 3HM00000062	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 HOMEMAND 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	04/26/03	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	14.00	
09-25	P1	3HM00000112	09/11/03	CATO FEE/797	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	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	
					6,212.01	
					TRAVEL TOTALS	
07-10	P1	3HM00000061	05/27/03	PHONE TOLLS	182.11	
07-15	P2	HCV0301406	07/10/03	1X DATA CONNECTIVITY KIT WITH VEHICLE POWER CHARGER	52.49	
07-15	P2	HCV0301406	07/10/03	1X DATA CONNECTIVITY KIT WITH VEHICLE POWER CHARGER	22.49	
07-17	P2	HCV0301371	07/09/03	1X DATA CONNECTIVITY KIT WITH VEHICLE POWER CHARGER	52.49	
07-17	P2	HCV0301371	07/09/03	1X DATA CONNECTIVITY KIT WITH VEHICLE POWER CHARGER	22.49	
07-30	P2	HCV0301438	07/28/03	1X DATA CONNECTIVITY KIT W/CD	209.96	
07-30	P2	HCV0301438	07/28/03	1X DATA CONNECTIVITY KIT W/CD	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	DY321703572	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 MOTOROLA	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/10387070	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	512.88
08-29	P1	3HM00000096	FEDERAL EXPRESS CORP	05/30/03	06/02/03	FED EX PACKAGE	53.35
08-31	S5	0Y32403438		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	3,813.40
08-31	S5	0Y32403443		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	2,424.76
08-31	S5	0Y32403455		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	384.00
09-03	P1	3HM00000103	MARK T. MAGEE	08/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	46.20
09-09	HV	3A901000279	VERIZON WIRELESS	07/15/03	07/15/03	HIR GRAPHICS (TRANSFER)	160.00
09-11	P2	HCV0301542		08/19/03	08/19/03	1X DATA CONNECTIVITY KIT WITH	104.98
09-11	P2	HCV0301542	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	0Y327502956		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	293.00
09-30	S5	0Y327502970		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,910.36
09-30	S5	0Y327502980		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	472.00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,564.66

07-15	P2	OSP27290	PRINTING AND REPRODUCTION	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-18	P2	OSP27401	ACCURATE WORD, LLC	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-18	P2	OSP27402	DO	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-18	P2	OSP27430	DO	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-18	P2	OSP27443	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	OSP27526	ACCURATE WORD, LLC	07/09/03	07/09/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-30	P2	OSP27598	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

07-08	P9	SAP0303506A	OTHER SERVICES	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 AND 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	SAP03035058	SOZA AND 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	GMD TECHNOLOGIES	06/01/03	06/30/03	WEB SERVICES	1,156.24
08-29	P1	3HM00000101	MARK ALLEN KLASSEN	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	SAP03035059	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE	604.60
09-26	P1	3HM00000115	GMD 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 HOME LAND SECURITY—Con						
SUPPLIES AND MATERIALS						
07-01	P1	3HM00000052	06/22/03	THE WATERFRONT HILTON BEACH RE		1,091.24
07-08	P2	0SSZ7344	06/25/03	ACCUCOM SYSTEMS	FOOD & BEVERAGE	750.00
07-08	P2	0SSZ7344	06/25/03	DO	TONER - FOR LASERJET 4200TN PR	3.00
07-10	P1	3HM00000059	06/09/04	DOW JONES & COMPANY, INC	SHIPPING FEE	189.00
07-10	P1	3HM00000064	06/10/03	THE WASHINGTON TIMES	SUBSCRIPTION	109.98
07-10	P1	3HM00000066	06/17/03	WEST GROUP PAYMENT CENTER	SUBSCRIPTION	1,912.00
07-10	P1	3HM00000067	07/01/03	DO	WESTLAW SUBSCRIPTION	956.00
07-25	P1	3HM00000070	06/04/03	DEER PARK SPRING WATER	BOTTLED WATER	59.78
07-25	P1	3HM00000071	06/10/03	DO	BOTTLED WATER	49.78
07-25	P1	3HM00000068	06/16/03	FLORIDA MICRO LLC	4 WORD PERFECT PRO 2002	500.00
07-31	S1	03212000038	07/01/03	BOISE CASCADE	OFFICE SUPPLY (TRANSFER)	2,976.46
08-08	C2	NW200322000	06/09/03	ACCUCOM SYSTEMS	OFFICE SUPPLIES	174.70
08-12	P2	0SSZ7157	07/24/03	BOISE CASCADE	TONER - CANON IMAGERUNNER 3300	188.00
08-26	C2	NW200323800	07/11/03	DEER PARK SPRING WATER	OFFICE SUPPLIES	632.04
08-29	P1	3HM00000090	07/01/03	DO	BOTTLED WATER-MINORITY	26.62
08-29	P1	3HM00000091	07/01/03	DO	BOTTLED WATER-MAJORITY	86.10
08-29	HR	193142	04/29/03	NATIONAL JOURNAL	REFUND; DUPLICATE PAYMENT	-1,799.00
08-29	OP	3HM00000001	06/19/03	UNITED STATES G.P.O.	PUBLICATION/REFERENCE MATERIAL	375.00
08-31	S1	03243000033	08/01/03	THE WASHINGTON POST	OFFICE SUPPLY (TRANSFER)	1,378.75
09-03	P1	3HM00000106	06/08/03	DO	PUBLICATION/REFERENCE MATERIAL	173.30
09-03	P1	3HM00000107	06/08/03	DO	PUBLICATION/REFERENCE MATERIAL	173.30
09-03	P1	3HM00000108	07/01/03	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	318.66
09-03	P1	3HM00000109	07/01/03	DO	PUBLICATION/REFERENCE MATERIAL	159.34
09-08	P2	0SSZ8094	08/27/03	ALLIANCE MICRO	TONER FOR BROTHER MFC- 6800 PR	290.00
09-10	C2	NW200325300	07/25/03	BOISE CASCADE	OFFICE SUPPLIES	439.87
09-17	P2	0SM6344	06/17/03	DELL MARKETING LP	SOFTWARE - A0103057 - WIN 2003	477.92
09-17	P2	0SM6344	06/17/03	DO	MEDIA - A0100966 - WINDOWS 200	23.53
09-17	P2	0SM6344	06/17/03	DO	SOFTWARE - A0100809 - WINDOWS	23.53
09-17	P2	0SM6344	06/17/03	DO	SOFTWARE - A0103019 - WIN SERV	95.80
09-17	P2	0SM6344	06/17/03	DO	MEDIA - MS WINDOWS 2000 SERVER	23.53
09-26	P1	3HM00000116	08/07/03	DEER PARK SPRING WATER	BOTTLED WATER	44.78
09-26	P1	3HM00000117	08/07/03	DO	BOTTLED WATER	16.32
09-26	P1	3HM00000122	09/10/03	SUBHA RAMANATHAN	OFFICE SUPPLIES	188.09
09-26	P1	3HM00000123	09/10/03	DO	OFFICE SUPPLIES	417.99
09-26	P1	3HM00000118	08/27/03	VINCENT F. SOLLITO	OFFICE SUPPLIES	542.31
09-30	S1	03273000042	09/01/03	DELL DIRECT SALES	OFFICE SUPPLY (TRANSFER)	9,430.15
EQUIPMENT						
07-22	F2	RN000003969	07/09/03	DELL DIRECT SALES	SERVER RACK - 24U SHORT RACK F	5,260.00
07-22	F2	RN000003970	07/09/03	DO	FILE SERVER - DELL BASE POWERE	13,530.35
07-22	F2	RN000003970	07/09/03	DO	LAPTOP - DELL INSPIRON 6500 PE	2,522.00
07-22	F2	RN000003970	07/09/03	DO	LAPTOP - DELL INSPIRON 6500 PE	2,522.00
					SUPPLIES AND MATERIALS TOTALS	

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	RN000004280	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
08-25	F2	RN000004280	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-16	F2	RN000004439	09/02/03	FILE SERVER - DELL POWEREDGE 2	4,816.00	4,816.00
09-23	F2	RN000004463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN000004463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN000004463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN000004463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN000004463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN000004463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN000004463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN000004463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-30	S8	MA000228343	09/30/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
09-30	S8	MA000228344	07/01/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
09-30	S8	MA000228346	05/01/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
09-30	S8	MA000228347	04/30/03	EQUIPMENT MAINT (TRANSFER)	73.03	73.03
09-30	S8	MA000228348	06/30/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
EQUIPMENT TOTALS:					146,287.83	146,287.83
GENERAL EXPENDITURES TOTALS:					1,033,303.32	1,033,303.32
OFFICE TOTALS:					1,033,303.32	1,033,303.32
2002 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES REPROGRAM						
OTHER SERVICES						
08-01	P2	0PR0300148A	02/28/03	CCALS CONTRACT SUPPORT - TASK	42,035.89	42,035.89
08-01	P2	0PR0300148B	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
OFFICE TOTALS:					84,071.78	84,071.78
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
				PERSONNEL COMPENSATION	58,943,958.28	16,987,970.66
				PERSONNEL BENEFITS	14,872,307.00	4,486,652.42
				CAPITOL POLICE SALARIES TOTALS:	73,816,265.28	21,474,623.08
				OFFICE TOTALS:	73,816,265.28	21,474,623.08
				PRIVATE		14,405.60

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,093.21
DO	06/15/03	09/20/03	DETECTIVE	19,168.80
ABERNETHY, CHARLES	06/15/03	09/20/03	SARGENT	22,133.86
DO	06/15/03	09/20/03	SARGENT (OVERTIME)	1,833.75
ABRAHAM, LATESHA	06/15/03	09/20/03	PRIVATE	13,722.58
DO	08/10/03	09/20/03	PRIVATE (OVERTIME)	23.56
ABSHER, ROGER	08/24/03	09/06/03	PRIVATE	1,004.32
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
ACHESON, BRUCE	06/15/03	09/06/03	TECHNICIAN (DOG HANDLER)	24,177.14
DO	06/15/03	09/06/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	21,341.63
ADAMS, DAMON	06/15/03	09/20/03	PRIVATE	12,600.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,504.72
ADAMS, SHAFTON T	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,318.80
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,362.39
ADAMS, THOMAS	06/15/03	06/28/03	PRIVATE (OTHER COMPENSATION)	312.64
ADAMS, VIDAL M	06/15/03	09/20/03	PRIVATE	16,970.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,275.53
ADRIANCE JR, JOSEPH	06/15/03	09/20/03	PRIVATE	13,902.56
DO	05/18/03	07/12/03	PRIVATE (OVERTIME)	11.18
ALBRICHT, MICHAEL C	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,989.45
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	14,440.38
ALDO, ROBIN	06/15/03	09/20/03	PROPERTY ASSISTANT	10,467.91
DO	06/15/03	09/20/03	PROPERTY ASSISTANT (OVERTIME)	1,243.98
ALEXANDER, TWANGIA M	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,434.58
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	683.14
ALFRED, BRIGETTE M	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,397.33
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4.67
ALLEN, JESSEE	06/29/03	09/20/03	PRIVATE (OVERTIME)	11,133.74
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	47.36
ALLISON, MELISSA	06/15/03	09/20/03	PRIVATE (OVERTIME)	13,001.16
DO	07/13/03	09/20/03	PRIVATE (OVERTIME)	3,490.35
ALMODOVAR, ANTHONY	07/13/03	09/20/03	PRIVATE (OVERTIME)	8,874.70
DO	07/13/03	09/20/03	PRIVATE (OVERTIME)	3,279.01
ALONSO, JR GLEN	06/15/03	09/20/03	PRIVATE	14,536.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,626.44
ALSTON, VERNON	06/15/03	09/20/03	PRIVATE	15,367.76
ANDERSON, GORDON F	08/24/03	09/06/03	PRIVATE FIRST CLASS	8,694.00
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	9,501.30
ANDERSON, JAY	06/15/03	09/20/03	PRIVATE	14,335.19
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	2,675.92
ANDERSON, TIMOTHY	06/15/03	09/20/03	PRIVATE	12,769.49
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	465.06
ARIDA, TROY	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,542.18
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	1,528.83
ARMACOST, JASON	08/24/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
ARMISTEAD, MARC	06/15/03	09/20/03	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						
		ATKINS, KETH	06/29/03 09/20/03	PRIVATE (OVERTIME)	1,516.02	
		DO	06/15/03 09/20/03	PRIVATE	12,350.52	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	5,848.17	
		AUSLEY, JASON	06/15/03 09/20/03	PRIVATE	13,981.20	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	2,329.48	
		AYRES, CRYSTAL	04/20/03 09/20/03	SECURITY AIDE	9,033.46	
		DO	06/15/03 09/20/03	SECURITY AIDE (OVERTIME)	1,384.35	
		BAHLS, JESSICA	06/15/03 09/20/03	PRIVATE	12,725.66	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	6,716.40	
		BAILEY, SHERRY A	06/15/03 09/20/03	PRIVATE	15,982.44	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	3,498.45	
		BAILOR, EDWARD LOUIS	06/15/03 09/20/03	CAPTAIN	29,966.50	
		BAKER, DROPEZA, SHANE	08/24/03 09/06/03		1,004.32	
		DO	09/07/03 09/20/03	PRIVATE	1,660.00	
		DO	09/07/03 09/20/03	PRIVATE (OVERTIME)	715.99	
		BALDWIN, RONALD P	06/15/03 09/20/03	REPORTS PROCESSING CLERK	13,019.61	
		BARKER, BRENDA LEE	06/15/03 09/20/03	PRIVATE FIRST CLASS	19,487.20	
		DO	07/13/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	819.81	
		BARKER, TIMOTHY D	06/15/03 09/20/03	PRIVATE FIRST CLASS	13,618.88	
		BARRON, HENRY W	06/15/03 09/20/03	PRIVATE FIRST CLASS	20,261.66	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	5,249.20	
		BARRY, KEVIN	02/23/03 09/20/03	PRIVATE	12,576.42	
		DO	06/29/03 09/20/03	PRIVATE (OVERTIME)	1,847.01	
		BASS, E. MITCHELL	06/15/03 09/20/03	PRIVATE FIRST CLASS	21,226.16	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,903.22	
		BASS, TRENTON	06/15/03 09/20/03	PRIVATE	14,327.48	
		DO	06/29/03 08/22/03	PRIVATE (OVERTIME)	310.32	
		BAUMGARDNER, CHRISTOPHER	06/15/03 09/20/03	PRIVATE	12,926.61	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	2,370.88	
		BAYES, RONALD E	06/15/03 09/20/03	PRIVATE FIRST CLASS	22,727.54	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,784.92	
		BEAL, DANA	06/15/03 09/20/03	PRIVATE	12,996.29	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	6,095.30	
		BEAVERS, DAVID L	06/15/03 09/20/03	TECHNICIAN K-9	17,274.66	
		DO	06/15/03 09/20/03	TECHNICIAN K-9 (OVERTIME)	4,359.46	
		BECKETT, CHAD	06/15/03 09/20/03	PRIVATE	13,086.33	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	2,807.47	
		BELKA, JAMES M	06/15/03 09/20/03	LIEUTENANT	25,766.61	
		BELKA, SHARYL ANN	06/15/03 09/20/03	PRIVATE FIRST CLASS	18,160.62	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,904.05	
		BELL, JAMES	07/13/03 09/20/03	PRIVATE 1ST CLASS	14,034.50	
		DO	07/13/03 09/20/03	PRIVATE 1ST CLASS (OVERTIME)	25.91	
		BELL, JASON	06/15/03 09/20/03	PRIVATE	12,348.00	

BELL, LARRY	06/15/03	09/20/03	PRIVATE	12,948.17
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,558.67
BELL, DENNIS C	06/15/03	09/20/03	SERGEANT	25,908.92
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,176.64
BENNETT, SHARON	06/15/03	09/20/03	PRIVATE	14,536.79
DO	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
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,378.20
BETTIS, ADAM	06/15/03	09/20/03	ELECTRONIC TECHNICIAN	15,783.68
DO	06/15/03	09/20/03	ELECTRONIC TECHNICIAN (OVERTIME)	2,555.50
BIRD, JOSHUA	06/15/03	09/20/03	PRIVATE	12,452.98
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	12.46
BIRMINGHAM, CRAIG	06/15/03	09/20/03	PRIVATE	12,348.77
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,430.23
BLACKSTON, LEWIN	06/15/03	09/20/03	PRIVATE	14,093.65
DO	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
DO	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
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	7.42
BLAND, SHIRLEY	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,248.60
DO	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
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,078.65
BLUEDEN, JORDAN	06/15/03	09/20/03	PRIVATE	12,093.81
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	21.18
BLIZZARD, ROBERT	06/15/03	09/20/03	PRIVATE	1,004.32
DO	08/24/03	09/06/03	PRIVATE (OVERTIME)	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
BLOXSON, DARRIN	06/15/03	09/20/03	PRIVATE	20,102.33
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,940.16
BOCCIERI, FRANCESCO	06/15/03	09/20/03	PRIVATE	12,956.89
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	10.29
BOHEN, SHAUN	06/15/03	09/20/03	PRIVATE	14,217.62
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,362.53
BOHM, DAVID	06/15/03	09/20/03	PRIVATE	14,473.31
DO	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
DO	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
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
BOLINGER, ANDREW	06/15/03	09/20/03	PRIVATE	14,647.64
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,005.70
BORNER, ANTHONETTE	01/26/03	09/20/03	PRIVATE	13,657.09
DO	02/23/03	09/20/03	PRIVATE (OVERTIME)	4,280.38
BORDATTO, OMAR	06/15/03	09/20/03	PRIVATE	14,664.65
DO	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	09/20/03	PRIVATE	12,027.92	
		BOYO, LAKESHA	06/29/03	PRIVATE (OVERTIME)	1,134.98	
		BOYDEN, RAYMOND	07/27/03	ADMINISTRATIVE CLERK I	4,476.80	
		DO	09/20/03	PRIVATE	14,042.99	
		BRADFORD, RAYMOND	06/29/03	PRIVATE (OVERTIME)	863.53	
		DO	09/20/03	PRIVATE 1ST CLASS	14,013.55	
		BRADFORD, GRADY LARRY	06/15/03	PRIVATE 1ST CLASS (OVERTIME)	2,237.54	
		DO	09/20/03	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	09/20/03	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	
		BREVARO, SHEILA	06/15/03	PRIVATE (OVERTIME)	6,645.94	
		DO	09/20/03	PRIVATE	12,367.80	
		BRIEY, LEE	06/15/03	PRIVATE (OVERTIME)	2,890.05	
		DO	09/20/03	PRIVATE	14,384.52	
		BRIERLY, JAMIE	04/06/03	PRIVATE (OVERTIME)	265.83	
		DO	09/20/03	PRIVATE	18,418.86	
		BRIGGS, SAMUEL	06/15/03	PRIVATE (OVERTIME)	78.09	
		BRITO, JOHN	06/15/03	PRIVATE (OVERTIME)	12,836.56	
		DO	09/20/03	PRIVATE	1,258.47	
		BROCK, JAMES	07/13/03	PRIVATE (OVERTIME)	9,108.42	
		DO	09/20/03	PRIVATE	3,969.85	
		BROOKS, ROBERT	02/23/03	PRIVATE (OVERTIME)	12,280.83	
		DO	09/20/03	PRIVATE	70.99	
		DO	06/29/03	PRIVATE (OVERTIME)	11,620.00	
		DO	09/20/03	PRIVATE		

DO		06/15/03	08/22/03	PRIVATE (OVERTIME)	4,389.34
BROOKS,NATASHA		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,THYRONE		06/15/03	09/20/03	PRIVATE	15,408.78
DO		06/29/03	09/20/03	PRIVATE (OVERTIME)	2,637.65
BROWN, JASON		06/15/03	09/20/03	PRIVATE	13,880.63
DO		06/15/03	09/20/03	PRIVATE (OVERTIME)	3,180.67
BROWN, MICHAEL		07/13/03	09/20/03	PRIVATE	6,806.00
DO		07/27/03	09/20/03	PRIVATE (OVERTIME)	3,720.04
BROWN,JANAL		06/15/03	09/20/03	SECURITY AIDE	12,086.29
DO		06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,928.76
BROWN,KEITH		06/15/03	09/20/03	PRIVATE	12,579.10
DO		06/15/03	09/20/03	PRIVATE (OVERTIME)	4,880.57
BROWN,MEDRA A		06/15/03	09/20/03	SECRETARY/CLERK I	9,634.87
DO		06/29/03	07/12/03	SECRETARY/CLERK I (OVERTIME)	39.84
BROWN,SHEILA		06/15/03	09/20/03	PRIVATE	14,361.75
DO		06/15/03	08/22/03	PRIVATE (OVERTIME)	5.17
BROWN,TAURUS		06/15/03	09/20/03	PRIVATE	15,675.87
DO		06/29/03	09/06/03	PRIVATE (OVERTIME)	31.96
BROWN,THERESA E		06/15/03	09/20/03	SERGEANT	22,422.40
DO		06/15/03	09/20/03	SERGEANT (OVERTIME)	22,048.63
BRUNER,CHARLES T		07/13/03	07/26/03	SECURITY AIDE (OTHER COMPENSATION)	44.83
BRUNO,TIMOTHY		06/15/03	09/20/03	PRIVATE	12,911.59
DO		06/15/03	09/20/03	PRIVATE (OVERTIME)	16,233.10
BRUOT,ANDREW D		06/15/03	09/20/03	PRIVATE	36.92
DO		06/15/03	09/20/03	PRIVATE (OVERTIME)	3,551.87
BRYANT, VICTOR JR.		06/15/03	09/20/03	PRIVATE (OVERTIME)	14,548.45
DO		06/15/03	09/20/03	PRIVATE 1ST CLASS	8,899.69
BUCKLEY,JENNIFER		06/15/03	09/20/03	PRIVATE	12,701.82
DO		06/29/03	09/20/03	PRIVATE (OVERTIME)	2,170.02
BUFFINGTON, TONY		06/15/03	09/20/03	PRIVATE	12,427.80
DO		06/29/03	09/06/03	PRIVATE (OVERTIME)	399.95
BUHAJ,JERRY		06/15/03	09/20/03	PRIVATE	14,384.49
DO		06/29/03	09/20/03	PRIVATE (OVERTIME)	1,281.42
BURCH,GERALD WAYNE		06/15/03	09/20/03	PRIVATE FIRST CLASS	21,226.15
DO		06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	544.32
BURDETTE, SHANNON		06/15/03	09/20/03	PRIVATE	14,787.52
DO		07/13/03	09/20/03	PRIVATE (OVERTIME)	23.36
BURKE,JOSEPH M		06/15/03	09/20/03	SERGEANT	25,685.57
DO		06/15/03	09/20/03	SERGEANT (OVERTIME)	7,412.40
BURR,KEVIN		02/23/03	09/20/03	PRIVATE	12,127.55
DO		06/29/03	09/20/03	PRIVATE (OVERTIME)	1,171.18
BUSCH,FREDERICK		06/15/03	09/20/03	PRIVATE	14,101.04
DO		06/15/03	09/20/03	PRIVATE (OVERTIME)	1,577.88
BUTLER,MELVIN JEROME		06/15/03	09/20/03	PRIVATE FIRST CLASS	21,540.64
DO		06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,082.14
BUTLER,MICHELE		06/15/03	09/20/03	SECURITY AIDE	9,131.26
DO		06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	2,017.63
BUTLIN,GRANT		06/15/03	09/20/03	PRIVATE	12,096.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPTOL POLICE ROARD SALARIES—Com				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Com.				
		DO	06/29/03	PRIVATE (OVERTIME)	816.44	816.44
		BYRD, TAMEKA	09/20/03	ADMIN CLERK I	7,860.00	7,860.00
		DO	07/13/03	ADMIN CLERK I (OVERTIME)	514.26	514.26
		BYRD, KALESHA R	09/20/03	SECURITY AIDE	8,133.70	8,133.70
		DO	06/15/03	SECURITY AIDE (OVERTIME)	403.43	403.43
		BYRD, MARJANA MILLETTE	09/20/03	PRIVATE FIRST CLASS	18,511.55	18,511.55
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	9,113.57	9,113.57
		BYRD, MICHAEL L	09/20/03	PRIVATE FIRST CLASS	16,109.95	16,109.95
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	6,248.45	6,248.45
		CALLAWAY, DAVID F	09/20/03	CAPTAIN	33,008.03	33,008.03
		CALVETI, TODD	06/15/03	PRIVATE FIRST CLASS	17,215.20	17,215.20
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	8,087.02	8,087.02
		CALVIN, WALTERS	09/20/03	PRIVATE	13,008.35	13,008.35
		DO	06/29/03	PRIVATE (OVERTIME)	1,416.88	1,416.88
		CAMPANELLA, JOHN	09/20/03	PRIVATE	12,644.02	12,644.02
		DO	06/15/03	PRIVATE (OVERTIME)	19.29	19.29
		CANNADY, STEPHEN P	09/20/03	PRIVATE	16,443.12	16,443.12
		DO	07/13/03	PRIVATE (OVERTIME)	2,081.56	2,081.56
		CANNING, JOHN JOSEPH	09/20/03	TECHNICIAN (DOG HANDLER)	20,288.31	20,288.31
		DO	03/23/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,796.31	1,796.31
		CAPLAN, MARK L	09/20/03	PRIVATE FIRST CLASS	17,465.75	17,465.75
		CAPORALETTI, ALFRED	06/15/03	PRIVATE FIRST CLASS	18,282.71	18,282.71
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	1,196.27	1,196.27
		CARDENAS, JUAN C	09/20/03	PRIVATE FIRST CLASS	25,233.40	25,233.40
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	3,269.22	3,269.22
		CARDOZO, KIMBERLY	09/20/03	PRIVATE	12,254.84	12,254.84
		DO	06/15/03	PRIVATE (OVERTIME)	1,304.38	1,304.38
		CARL, DENNIS	09/20/03	PRIVATE	12,535.45	12,535.45
		DO	06/15/03	PRIVATE (OVERTIME)	5,425.25	5,425.25
		CARLL, SETH	09/20/03	PRIVATE	11,960.22	11,960.22
		DO	06/15/03	PRIVATE (OVERTIME)	616.14	616.14
		CARMAN, WILLIAM C	09/20/03	PRIVATE FIRST CLASS	16,605.60	16,605.60
		CARNEY, LARITA	06/15/03	PRIVATE	11,620.00	11,620.00
		DO	06/15/03	PRIVATE (OVERTIME)	2,223.21	2,223.21
		CAROFF, KIMBERLE	09/20/03	PRIVATE	12,025.28	12,025.28
		DO	08/24/03	PRIVATE (OVERTIME)	3.86	3.86
		CARPENTER, DALE	09/20/03	PRIVATE	14,075.31	14,075.31
		DO	06/15/03	PRIVATE (OVERTIME)	1,628.36	1,628.36
		CARROLL, STEPHANIE	09/20/03	EMPLOYEE ASSISTANCE SPECIALIST	15,758.40	15,758.40
		CARTER, DOUGLAS	06/15/03	PRIVATE	12,771.06	12,771.06
		DO	06/15/03	PRIVATE (OVERTIME)	6,026.21	6,026.21
		CARTER, BRYAN K	04/06/03	PRIVATE FIRST CLASS	17,999.54	17,999.54
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,435.22	2,435.22

CARTER, JILL	06/15/03	09/20/03	PRIVATE	12,881.17
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	21.55
CASSIDY, PATRICK	06/15/03	09/20/03	PRIVATE	12,246.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	719.64
CASTRO, TOCO	06/15/03	09/20/03	PRIVATE	13,139.90
DO	05/04/03	09/20/03	PRIVATE (OVERTIME)	917.96
CATHEY, ROBERT	08/24/03	09/06/03	PRIVATE	1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
CATHION, KEITH	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,667.96
DO	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
DO	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
DO	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
DO	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
DO	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
CHANEY, THERESA	06/15/03	09/20/03	ADMIN CLERK I	7,834.40
DO	07/13/03	09/06/03	ADMIN CLERK I (OVERTIME)	1,075.53
CHARLON, JOHN P	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,731.05
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	4,356.85
CHRIS, MARIA	06/15/03	09/20/03	DEPUTY EMPLOYMENT COUNCIL	32,308.00
CHRISTOPHER, LEONARO	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,623.97
CHURCH, JEANINE	06/15/03	09/20/03	ADMIN CLERK I	10,936.80
DO	06/15/03	09/20/03	ADMIN CLERK I (OVERTIME)	36.63
CICCO, BRIAN	06/15/03	09/20/03	PRIVATE	12,698.85
DO	06/15/03	07/26/03	PRIVATE (OVERTIME)	35.03
CIESLAK, BRANDI	08/24/03	09/06/03	PRIVATE	1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
CIMINI, ANGELO	06/15/03	09/20/03	SERGEANT	22,993.26
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	1,586.77
CIOFFI, VINCENT	06/15/03	09/20/03	PRIVATE	14,658.71
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	9,860.36
CLABIA, ALEXANDER D	01/12/03	08/22/03	PRIVATE FIRST CLASS	14,742.79
DO	03/09/03	03/22/03	PRIVATE FIRST CLASS (OVERTIME)	0.04
DO	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
DO	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
DO	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
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,064.54
CLAY, KAREN O	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		13,098.55
		DO	06/15/03	PRIVATE (OVERTIME)		3,284.88
		COCHRAN, LUARTHUR	06/15/03	PRIVATE		18,855.83
		DO	06/15/03	PRIVATE FIRST CLASS		4,885.67
		COCHRAN, WILLIAM EDWARD	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		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		1,084.74
		COLBERT III, GEORGE	06/15/03	PRIVATE (OTHER COMPENSATION)		14,135.80
		DO	06/15/03	PRIVATE		670.50
		COLBY, JOHN	06/15/03	PRIVATE (OVERTIME)		11,620.00
		DO	06/15/03	PRIVATE		2,077.93
		COLE, FREDERICK STEPHEN	06/15/03	PRIVATE (OVERTIME)		20,981.92
		DO	06/15/03	PRIVATE FIRST CLASS		3,983.73
		COLEMAN, AUSTIN	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		12,169.16
		DO	06/15/03	PRIVATE		3,315.95
		COLEMAN, JERMAINE	06/15/03	PRIVATE (OVERTIME)		8,958.23
		DO	06/15/03	ADMIN CLERK I		2,569.66
		COMBOY, JAMES K	06/15/03	ADMIN CLERK I (OVERTIME)		17,906.57
		DO	06/15/03	PRIVATE FIRST CLASS		1,426.49
		CONBROW, MICHAEL	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		14,533.06
		DO	06/15/03	PRIVATE		2,205.13
		CONLON, JASON	06/15/03	PRIVATE (OVERTIME)		14,702.04
		DO	06/15/03	PRIVATE		2,551.93
		CONNOLLY, DAVID	06/29/03	PRIVATE (OVERTIME)		15,394.23
		DO	06/15/03	PRIVATE		871.61
		CONNOR, THOMAS	07/13/03	PRIVATE (OVERTIME)		12,204.94
		DO	06/15/03	PRIVATE		4,265.88
		CONWAY, JETUR	04/06/03	PRIVATE (OVERTIME)		10,659.45
		DO	06/15/03	VEHICLE & MATERIALS SCREENER		2,278.94
		CONWAY, MICHAEL P	06/15/03	VEHICLE & MATERIALS SCREENER (OVERTIME)		173.60
		DO	10/06/02	LEUTENANT		15,953.59
		COOK, CHARLES	06/15/03	ACADEMIC INSTRUCTOR		2,505.84
		DO	06/15/03	ACADEMIC INSTRUCTOR (OVERTIME)		12,793.72
		CORTES, FREDERICK	06/15/03	PRIVATE		1,081.39
		DO	09/06/03	PRIVATE (OVERTIME)		12,631.52
		CORTSE, JEFFREY	06/15/03	PRIVATE		

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	19,470.80
DO		07/27/03	MAINTENANCE SUPERVISOR (OVERTIME)	60.69
COSTA,DOMINICK		06/15/03	SERGEANT	24,925.24
DO		06/15/03	SERGEANT (OVERTIME)	5,573.60
COUCH, BRANDON		06/15/03	PRIVATE	11,960.22
DO		06/15/03	PRIVATE (OVERTIME)	862.32
COUNIHAN,GLENN		06/15/03	PRIVATE	11,960.22
DO		06/15/03	PRIVATE (OVERTIME)	6,322.71
COX,CARL B		06/15/03	PRIVATE (OVERTIME)	27,774.84
DO		06/15/03	SERGEANT	14,194.87
CRAMER, MICHAEL		06/15/03	SERGEANT (OVERTIME)	11,166.37
DO		06/15/03	PRIVATE 1ST CLASS	7,609.52
CROCKETT,SHAWN		06/15/03	PRIVATE 1ST CLASS (OVERTIME)	399.99
DO		06/15/03	SECURITY AIDE	19,383.40
CROMWELL,STEWART K		06/15/03	SECURITY AIDE (OVERTIME)	4,031.51
DO		06/29/03	PRIVATE FIRST CLASS	15,708.80
CROSBY, DIONNE		06/29/03	PRIVATE FIRST CLASS (OVERTIME)	11,951.90
DO		07/13/03	PRIVATE	949.86
CROUCH,CHARLES		07/27/03	PRIVATE (OVERTIME)	19,356.71
DO		06/15/03	PRIVATE (OVERTIME)	8,086.26
CUETO, CARA		07/13/03	PRIVATE (OVERTIME)	13,015.55
DO		06/15/03	RECRUITER	4,461.99
CUEVAS,LUIS		06/15/03	PRIVATE	18,025.98
DO		06/15/03	PRIVATE (OVERTIME)	12,261.35
CULLEN,TIMOTHY PATRICK		06/15/03	PRIVATE (OVERTIME)	2,962.93
DO		06/15/03	TECHNICIAN (DOC HANDLER)	26,031.50
CUMBERLANDER, CORY		06/15/03	TECHNICIAN (DOC HANDLER) (OVERTIME)	724.35
DO		06/15/03	PRIVATE	12,542.72
CURTIN,GREGORY F		06/15/03	PRIVATE (OVERTIME)	2,775.81
DO		06/29/03	PRIVATE FIRST CLASS	11,949.75
CUTLER, ROBERT		06/15/03	PRIVATE FIRST CLASS (OVERTIME)	810.26
DO		06/15/03	PRIVATE (OVERTIME)	14,113.58
D'AMBROSIO,PHILIP P		06/15/03	SERGEANT	1,166.90
DO		04/06/03	SERGEANT (OVERTIME)	12,259.20
DANE, ROBERT		06/15/03	PRIVATE	8,890.53
DO		06/15/03	PRIVATE (OVERTIME)	9,204.80
DANN,ELIZABETH		06/15/03	PRIVATE	205.28
DO		06/15/03	PRIVATE (OVERTIME)	21,636.86
DARSON, MONISH		06/15/03	PRIVATE 1ST CLASS	118.09
DO		06/15/03	PRIVATE 1ST CLASS (OVERTIME)	20,986.53
DAVIS, CALVIN		06/15/03	PRIVATE	
DO		06/15/03	PRIVATE (OVERTIME)	
DAVIS, JUSTIN		05/18/03	PRIVATE (OVERTIME)	
DO		06/29/03	PRIVATE (OVERTIME)	
DAVIS,BARBARA E		06/15/03	SERGEANT	
DO		06/15/03	SERGEANT (OVERTIME)	
DAVIS,BEVERLY ANN		06/15/03	PRIVATE FIRST CLASS	

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
		DEJAMES, 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	PRIVATE (OVERTIME)		33,051.20
		DEMPEY, SHAWN	06/15/03	PRIVATE (OVERTIME)		14,223.39
		DO	04/06/03	PRIVATE		3,073.61
		DENNIS, LEE	06/15/03	PRIVATE (OVERTIME)		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
		DINHOORF, ROBERT L	06/15/03	SERGEANT		23,234.40

DO	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
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	33.87
OODSSON, ELIZABETH E	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,470.40
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,168.79
DOHERTY, MICHAEL	02/23/03	09/20/03	PRIVATE	12,722.78
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	3,114.96
DOUCE, JOSEPH	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	599.69
DONALDSON, CHRISTOPHER	06/15/03	09/20/03	PRIVATE	12,491.08
DO	06/01/03	09/20/03	PRIVATE (OVERTIME)	4,654.93
DONINGER, BRIAN	06/15/03	09/20/03	PRIVATE	11,844.40
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	752.57
DOTY, SCOTT	06/15/03	09/20/03	PRIVATE	12,848.16
DO	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
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	421.27
DOVE, THOMAS E	06/15/03	09/20/03	PRIVATE	15,994.18
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,461.46
DOWDLE-PERKINS, MELANIE RAE	06/15/03	09/20/03	PRIVATE	23,668.01
DO	06/15/03	09/20/03	SERGEANT	4,099.58
DUDLEY, ROBERT	06/15/03	09/20/03	SERGEANT (OVERTIME)	12,866.75
DO	06/15/03	09/20/03	PRIVATE	2,018.99
DUMBAR, JEFFERY	04/06/03	09/20/03	PRIVATE (OVERTIME)	13,737.93
DO	06/15/03	09/20/03	PRIVATE	25.09
DUNCAN, DANA ALEXIS	07/27/03	09/06/03	PRIVATE (OVERTIME)	8,684.28
DO	06/15/03	09/20/03	SECURITY AIDE	1,352.34
DUNPHY, MICHAEL GEORGE	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	22,477.99
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS	6,906.17
DUSSEAU, DAVID M	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	23,381.26
DO	07/27/03	08/09/03	SERGEANT	0.72
DUTTON, DAVID	06/15/03	09/20/03	SERGEANT (OVERTIME)	13,176.37
DO	06/15/03	09/20/03	PRIVATE	951.03
DYSON, SAMUEL LEE	06/15/03	09/06/03	PRIVATE (OVERTIME)	21,973.28
DO	07/13/03	09/20/03	PRIVATE FIRST CLASS	1.38
EADY, CONRAD A	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	15,672.33
DO	06/15/03	09/20/03	PRIVATE	2,844.03
EAST, TAMMKA	06/15/03	09/20/03	PRIVATE (OVERTIME)	12,468.28
EASTHAM, EDWARD	06/29/03	09/20/03	PRIVATE (OVERTIME)	5,978.90
EATON, RAYMOND E	09/07/03	09/20/03	ELECTRONIC TECHNICIAN	1,174.80
DO	10/06/02	09/20/03	SERGEANT	26,959.11
EDLIN, REBECCA	10/06/02	09/20/03	SERGEANT (OVERTIME)	6,391.19
DO	06/15/03	09/20/03	PRIVATE	11,949.75
EDWARDS, KERRY A	06/15/03	09/20/03	PRIVATE (OVERTIME)	826.69
DO	06/15/03	09/20/03	SECRETARY/CLERK I	10,142.40
DO	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
DO	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	PRIVATE	16,392.31	
		DO	09/20/03	PRIVATE (OVERTIME)	11,902.49	
		ELLIOTT, ERIK	06/15/03	PRIVATE	13,638.16	
		DO	09/20/03	PRIVATE (OVERTIME)	10,258.25	
		ELLIOTT, CHARLES W	06/15/03	DETECTIVE	33,573.80	
		DO	02/09/03	DETECTIVE (OVERTIME)	9,267.84	
		EMORY, KAREN	06/15/03	PRIVATE	13,112.47	
		DO	09/20/03	PRIVATE (OVERTIME)	1,806.74	
		EMORY, KEITH W	06/15/03	PRIVATE	15,810.10	
		DO	09/20/03	PRIVATE (OVERTIME)	2,063.42	
		ENDALE, BLANE	06/15/03	PRIVATE	11,906.75	
		DO	09/20/03	PRIVATE (OVERTIME)	1,732.31	
		ENUTON, GEORGE	06/15/03	SECURITY AIDE	15,166.97	
		DO	10/06/02	SECURITY AIDE (OVERTIME)	3,337.45	
		ERICKSON, JOHN M	06/15/03	PRIVATE FIRST CLASS	10,100.71	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,314.69	
		ESHELMAN, DENNIS JAY	06/15/03	VEHICLE MAINT TECHNICIAN	14,766.20	
		DO	06/15/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	2,317.46	
		ESPOSTO, CHRISTOPHER B	06/15/03	SERGEANT	20,655.64	
		DO	07/13/03	SERGEANT (OVERTIME)	599.61	
		ETHRIDGE, ARTHUR L	06/15/03	TECHNICIAN (SPECIALIZED)	23,677.62	
		DO	09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	37.39	
		EVANGELIST, ADRIAN B	06/15/03	PRIVATE FIRST CLASS	21,271.44	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	7,000.00	
		EVANS, KEVIN R	06/15/03	PRIVATE FIRST CLASS	18,980.70	
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	4,193.78	
		EVANS, WILLIAM	02/23/03	PRIVATE	12,037.60	
		DO	06/29/03	PRIVATE (OVERTIME)	2,012.98	
		EVERARD, AMY	06/15/03	PRIVATE	13,895.20	
		DO	06/29/03	PRIVATE (OVERTIME)	9.14	
		EWINGS, MIM N	06/15/03	PRIVATE FIRST CLASS	19,825.80	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	3,773.04	
		FANONE, MICHAEL	06/15/03	PRIVATE	12,225.21	
		DO	06/15/03	PRIVATE (OVERTIME)	3.60	
		FARELL, GLEN	06/15/03	PRIVATE	12,738.81	
		DO	06/15/03	PRIVATE (OVERTIME)	795.05	
		FARRELL, KIRK R	06/15/03	PRIVATE FIRST CLASS	26,233.74	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	4,977.22	
		FEIN, MICHAEL	06/15/03	PRIVATE	12,109.96	
		DO	06/29/03	PRIVATE (OVERTIME)	4,321.71	
		FERGUSON, DAVID C	06/15/03	PRIVATE FIRST CLASS	18,231.68	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	9,642.96	
		FERNANDEZ, AXEL	06/15/03	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	13,906.21
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	02/23/03	09/20/03	PRIVATE	12,969.97
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,000.38
FONTANILLA, ANDRE J	06/15/03	09/20/03	DETECTIVE	22,808.80
DO	06/15/03	09/20/03	DETECTIVE (OVERTIME)	1,664.98
FORO, 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
FROMOVICH, 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
GAINRY, RYAN	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
GALLAGHER, JOSEPH T	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,945.74
GALLERY, JONATHAN	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 CAPITOL POLICE SALARIES—Con				
		DO	06/15/03	PRIVATE (OVERTIME)	14.57	14.57
		GALLO, DOMINIC	07/13/03	PRIVATE	6,806.00	6,806.00
		DO	07/27/03	PRIVATE (OVERTIME)	3,891.25	3,891.25
		GAMBLE, DENNIS H	06/15/03	PRIVATE FIRST CLASS	18,181.18	18,181.18
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	22,755.90	22,755.90
		GARDNER, STEPHEN DONALD	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	20,959.35	20,959.35
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	63.47	63.47
		GARLAND, STEVEN	06/15/03	VEHICLE AND MATERIALS SCREENER	10,782.47	10,782.47
		DO	06/15/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)	1,735.41	1,735.41
		GEORGE, JR, JOHNNIE	06/15/03	ELECTRONIC TECHNICIAN	16,692.84	16,692.84
		DO	06/15/03	ELECTRONIC TECHNICIAN (OVERTIME)	2,415.38	2,415.38
		GERBER, PHILIP C	06/15/03	SERGEANT	25,128.32	25,128.32
		DO	06/29/03	SERGEANT (OVERTIME)	88.48	88.48
		GETTER, JAMES	06/15/03	DIRECTOR OF INFORMATION TECHNOLOGY	37,077.60	37,077.60
		GETZ, JONATHAN	06/15/03	PRIVATE	15,797.13	15,797.13
		DO	06/15/03	PRIVATE (OVERTIME)	1,571.10	1,571.10
		GIBSON, TERRICA	06/15/03	WRITER EDITOR	17,460.80	17,460.80
		DO	06/15/03	ELECTRONIC TECHNICIAN	15,983.52	15,983.52
		GILBERT, S	06/15/03	ELECTRONIC TECHNICIAN (OVERTIME)	2,880.95	2,880.95
		GILL, BIKERAMJIT	06/15/03	PRIVATE	6,971.13	6,971.13
		DO	06/29/03	PRIVATE (OVERTIME)	119.63	119.63
		DO	08/24/03	PRIVATE (OTHER COMPENSATION)	2,469.60	2,469.60
		GILLUM, RANDALL LEE	06/15/03	PRIVATE FIRST CLASS	20,947.77	20,947.77
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	5,556.29	5,556.29
		GISSUBEL, JESSICA	06/01/03	PRIVATE	14,098.59	14,098.59
		DO	06/01/03	PRIVATE (OVERTIME)	5,040.47	5,040.47
		GLEASON, JOHN	06/15/03	PRIVATE	14,099.76	14,099.76
		DO	06/15/03	PRIVATE (OVERTIME)	15,302.80	15,302.80
		GOETZ, RALPH W	06/15/03	SPECIAL TECHNICIAN	24,818.60	24,818.60
		DO	06/15/03	SPECIAL TECHNICIAN (OVERTIME)	5,429.07	5,429.07
		GOINS, WILLIE	06/15/03	PRIVATE	12,617.79	12,617.79
		DO	06/15/03	PRIVATE (OVERTIME)	2,761.32	2,761.32
		GONZALEZ, MICHELLE	06/15/03	PRIVATE	13,177.63	13,177.63
		DO	06/29/03	PRIVATE (OVERTIME)	1,283.21	1,283.21
		GORDON, MARY	06/15/03	PRIVATE FIRST CLASS	19,853.16	19,853.16
		DO	07/13/03	PRIVATE FIRST CLASS (OVERTIME)	155.26	155.26
		GOSSMAN, RICHARD H	06/15/03	PRIVATE FIRST CLASS	17,987.20	17,987.20
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	2,794.44	2,794.44
		GOULD, LAWRENCE R	06/15/03	SECURITY AIDE	9,390.64	9,390.64
		DO	06/15/03	SECURITY AIDE (OVERTIME)	861.27	861.27
		GRAHAM, JAMES	06/15/03	PRIVATE FIRST CLASS	17,574.60	17,574.60
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	3,109.68	3,109.68
		GRANGER, VICTORIA	06/15/03	SECURITY EQUIPMENT COORDINATOR	11,832.80	11,832.80

DO	06/15/03	09/20/03	SECURITY EQUIPMENT COORDINADR (OVERTIME)	956.28
GRAVES, ERIC	06/15/03	09/20/03	SERGEANT	21,056.67
DO	06/15/03	09/06/03	SERGEANT (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	SERGEANT (OVERTIME)	5.01
GRAY, PATRICK F	06/15/03	06/28/03	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)	4,560.96
GREELEY, ROBERT M	06/15/03	09/20/03	PHYSICAL SECURITY DIRECTOR	38,136.00
GREEN, MICHAEL	06/15/03	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	21,872.96
DO	06/15/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)	2,877.27
GREENE, DOMINIQUE	06/15/03	09/20/03	PRIVATE (OVERTIME)	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	06/29/03	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)	3,993.31
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
GUTTADURO, DOMENICO	06/15/03	09/20/03	PRIVATE	14,133.28
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	82.49
GUTIERREZ, 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	07/12/03	08/09/03	PRIVATE (OTHER COMPENSATION)	25.22
HALL, CHAD	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—Cont.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Cont.				
		DO				
		HALL DAVID CHARLES	06/15/03	PRIVATE (OVERTIME)	3,057.67	
		DO	09/20/03	PRIVATE (OVERTIME)		3,057.67
		DO	06/15/03	SERGEANT	25,148.21	
		DO	09/20/03	SERGEANT (OVERTIME)	5,118.69	
		HALLAS, MICHAEL	06/15/03	PRIVATE	14,863.18	
		DO	09/20/03	PRIVATE	2,025.81	
		HAMILTON, ANTHONY	05/04/03	PRIVATE (OVERTIME)	3,487.93	
		DO	09/20/03	PRIVATE	631.68	
		DO	08/24/03	PRIVATE (OVERTIME)	18,990.82	
		HAMLETT, DAVID L	06/15/03	PRIVATE FIRST CLASS	989.98	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,187.89	
		HAMMER, RACHEAL	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	832.85	
		DO	09/20/03	PRIVATE	9,128.00	
		HANNON, JOSEPH	07/13/03	PRIVATE (OVERTIME)	1,919.34	
		DO	09/20/03	SECURITY AIDE	15,055.76	
		HANSEN PAUL	06/15/03	SECURITY AIDE (OVERTIME)	2,780.76	
		DO	09/20/03	PRIVATE	19,166.19	
		HARDMAN, GEORGE R	06/15/03	PRIVATE (OVERTIME)	551.92	
		DO	09/20/03	PRIVATE FIRST CLASS	9,921.74	
		DO	07/13/03	PRIVATE FIRST CLASS (OVERTIME)	17,397.32	
		HARMON, JEFFREY	09/07/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	6,129.90	
		DO	09/20/03	PRIVATE FIRST CLASS	3,199.34	
		HARRINGTON, PAULA C	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	9,817.92	
		DO	09/20/03	SECRETARY/CLERK I	12,087.30	
		HARRIS, NITA	06/15/03	SECRETARY/CLERK I (OVERTIME)	3,355.04	
		DO	09/20/03	PRIVATE (OVERTIME)	12,815.22	
		HARRIS, SEAN	06/15/03	PRIVATE	3,829.66	
		DO	09/20/03	PRIVATE (OVERTIME)	19,042.55	
		HARRIS, MICHELE D	04/20/03	PRIVATE (OVERTIME)	19,061.45	
		DO	09/20/03	PRIVATE FIRST CLASS	17,388.00	
		HARRIS, ROBIN	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	12,778.68	
		HARRISON, ANTONIO	06/15/03	PRIVATE	1,353.80	
		DO	09/20/03	PRIVATE (OVERTIME)	13,148.23	
		HARTMAN, CHARLES	06/29/03	PRIVATE (OVERTIME)	574.43	
		HASYCHAK, PAUL	06/15/03	PRIVATE FIRST CLASS	19,040.00	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	5,074.50	
		HAWCO, GEORGE B	06/15/03	PRIVATE	25,066.25	
		HAWES, JAMAH	06/15/03	PRIVATE	12,790.47	
		DO	09/20/03	PRIVATE (OVERTIME)	3,393.26	
		HAWKINS, WALTER	06/15/03	PRIVATE	11,454.00	
		DO	09/20/03	PRIVATE (OVERTIME)	1,911.89	
		HAYDEN, JASON	06/15/03	PRIVATE	12,348.00	
		DO	09/20/03	PRIVATE (OVERTIME)	4,341.75	
		HAYWARD, SEAN	06/15/03	PRIVATE	12,564.38	

DO	09/20/03	PRIVATE (OVERTIME)	2,655.97
HEINE,CORNELIUS WILLIAM	06/29/03	LEUTENANT	26,557.00
HENDRICKSON, ROBERT	09/20/03	PRIVATE	13,554.72
DO	09/20/03	PRIVATE (OVERTIME)	2,141.54
HENRIQUES, DAYNE	06/15/03	PRIVATE	14,458.68
DO	09/20/03	PRIVATE (OVERTIME)	6,858.86
HERBERT, DONNA	06/15/03	ADMINISTRATIVE ASSISTANT	6,761.59
DO	09/20/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,307.64
HERSCH, JOHN II	07/27/03	PRIVATE	12,857.20
DO	09/20/03	PRIVATE (OVERTIME)	973.46
HETRICK,GREGORY R	06/29/03	PRIVATE (OVERTIME)	23,277.98
DO	09/20/03	SERGEANT	3,879.27
HICKEY, ANDREW	06/15/03	SERGEANT (OVERTIME)	11,620.00
DO	09/20/03	PRIVATE (OVERTIME)	2,023.45
HILTZ, KAREN	06/15/03	PRVATE (OVERTIME)	24,998.40
HINKLE, ELAINE	06/15/03	PRIVATE	12,850.57
DO	09/20/03	PRIVATE (OVERTIME)	102.63
HINTON,DESJUAN	06/15/03	PRIVATE (OVERTIME)	11,951.90
DO	09/20/03	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	09/20/03	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	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	10.66
HOBBS,JOEL C	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	19,108.13
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	7,704.60
HOGAN,DREEL J	06/15/03	PRIVATE FIRST CLASS	21,067.46
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,829.46
HOGWOOD,ANNA KOKOLAS	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	19,323.90
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,482.88
HOLLISTER, SEAN	06/15/03	PRIVATE (OVERTIME)	12,054.60
DO	09/20/03	PRIVATE (OVERTIME)	17.69
HOLT, ILEDDWARD	06/15/03	PRIVATE (OVERTIME)	18,127.78
HOLTZ, CLINTON	07/13/03	PRIVATE	6,649.83
DO	09/20/03	PRIVATE (OVERTIME)	6,806.00
HODE BRYAN	06/15/03	SECURITY AIDE	3,891.25
DO	09/20/03	SECURITY AIDE (OVERTIME)	9,252.74
HOPKINS IV, FREDERICK	06/15/03	PRIVATE	1,288.72
DO	09/20/03	PRIVATE (OVERTIME)	13,219.04
HORNAUER, HEATHER A	06/15/03	SECURITY AIDE	3,292.40
DO	09/20/03	SECURITY AIDE (OVERTIME)	14,604.95
HORNAUER, JONATHAN P	06/15/03	PRIVATE	19.09
DO	09/20/03	PRIVATE (OVERTIME)	17,789.41
HOUE, MICHAEL A	06/15/03	PRIVATE FIRST CLASS	4,906.28
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	17,836.96
HOUSER, DENISE N	06/15/03	TECHNICIAN (SPECIALIZED)	5.88
DO	08/22/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	21,974.40
			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, JERRY 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, MELVIN 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	22,883.07	
		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, TAMINA	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	20,927.20	
		DO	08/11/03 08/22/03	PRIVATE FIRST CLASS (OVERTIME)	18.69	
		IMABINET, 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)	17,688.17	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS	1,020.98	
		JACKSON, GREGORY S	06/29/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	20,927.52	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS	1,453.34	
		JACKSON, KEANE	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	11,844.40	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	586.69	
		JACKSON, VERONDA J	06/15/03 09/20/03	PRIVATE (OVERTIME)	9,819.04	
		DO	07/13/03 07/26/03	SECRETARY/CLERK I	38.30	
		JACKSON, WAINWRIGHT	06/15/03 09/20/03	SECRETARY/CLERK I (OVERTIME)	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	08/11/03 08/22/03	PRIVATE FIRST CLASS (OVERTIME)	64.24	
		JACOBS, LARA	06/15/03 09/20/03	PRIVATE	12,684.36	
		DO	06/29/03 09/20/03	PRIVATE (OVERTIME)	3,098.80	
		JAKOWICZ, RYSZARD	06/15/03 09/20/03	PRIVATE	12,955.21	

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	16.00
JAIL, JIMMY JR	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,828.99
JAMES BLASSINGAME	06/15/03	09/20/03	RECRUITER	17,740.80
JAMES, HERESA	07/27/03	09/20/03	ADMINISTRATIVE CLERK I (OVERTIME)	4,525.78
DO	07/27/03	09/20/03	INSPECTOR	405.40
JARBOE, MICHAEL A	06/15/03	09/20/03	PRIVATE FIRST CLASS	36,132.47
JEFFERS, MICHAEL	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	17,707.01
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS	3,504.59
JENKINS, MICHAEL LARS	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,414.15
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	13,482.49
JENNINGS, DOROTHY M	06/15/03	09/20/03	DETECTIVE (OVERTIME)	19,319.20
DO	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
DO	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
DO	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
DO	08/10/03	08/22/03	DIR OF FINANCIAL MGMT DIVISION (OTHER COMPENSATION)	26,459.16
JOHN T GIBSON	06/15/03	09/20/03	TECHNICIAN K-9	18,554.29
DO	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
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
JOHNSON, JENNA	06/15/03	09/20/03	PRIVATE	13,853.97
DO	08/10/03	09/06/03	PRIVATE (OVERTIME)	13.30
JOHNSON, LATOYA	06/15/03	09/20/03	PRIVATE	12,515.53
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	3,891.51
JOHNSON, ROBERT	06/15/03	09/20/03	PRIVATE	12,667.20
DO	07/13/03	09/20/03	PRIVATE (OVERTIME)	1,900.08
JOHNSON, ARVA MARIE	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,802.85
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	11,051.96
JOHNSON, CHARLES C	06/15/03	09/20/03	SERGEANT	25,017.70
DO	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
DO	03/23/03	04/05/03	PRIVATE FIRST CLASS (OVERTIME)	3.99
DO	07/13/03	07/26/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	221.64
JOHNSON, EVANDEF	02/23/03	09/20/03	PRIVATE	12,769.07
DO	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
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	3,980.52
JOHNSON, JOHN N	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,733.83
DO	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
DO	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, TAMMIE	06/15/03	09/20/03	PRIVATE	12,333.24
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	776.53
JOHNSON, TIA	06/15/03	09/20/03	PRIVATE	14,330.00
DO	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
CAPTOL 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	07/13/03	PRIVATE	6,806.00	
		DO	09/20/03	PRIVATE (OVERTIME)	3,782.30	
		JONES, CHARLES THOMAS	06/15/03	INVENTORY ACCTG CLERK	9,906.40	
		DO	09/20/03	INVENTORY ACCTG CLERK (OVERTIME)	986.26	
		JONES, JEFFREY	06/15/03	PRIVATE	11,951.08	
		DO	09/20/03	PRIVATE (OVERTIME)	607.89	
		JONES, RODERICK V	06/15/03	PRIVATE FIRST CLASS	19,322.20	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,172.87	
		JONES, THEORTIS ERNEST	06/15/03	PRIVATE FIRST CLASS	20,871.15	
		DO	09/20/03	PRIVATE FIRST CLASS	583.93	
		JORGENSEN, ERIC	06/15/03	PRIVATE	12,530.40	
		DO	09/20/03	PRIVATE (OVERTIME)	1,902.81	
		JULIAN, ANDREW	06/15/03	PRIVATE	11,620.00	
		DO	09/20/03	PRIVATE (OVERTIME)	1,953.41	
		KAPTUR, RONALD J	06/15/03	PRIVATE FIRST CLASS	20,938.42	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	9.92	
		KARADIMOS, CHARLES S	06/15/03	SERGEANT	26,769.14	
		DO	09/20/03	SERGEANT (OVERTIME)	6,822.96	
		KARGO, KARBEDEH DEMO	07/13/03	PRIVATE	6,806.00	
		DO	09/20/03	PRIVATE (OVERTIME)	3,144.23	
		KARLUNCHAK, STEPHEN P	06/15/03	PRIVATE FIRST CLASS	17,406.66	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8.65	
		KEFFER, MICHELLE MARIE	06/15/03	SERGEANT	22,424.40	
		DO	09/20/03	SERGEANT (OVERTIME)	3,633.66	
		KELLEY, CHRISTOPHER M	06/15/03	SECURITY AIDE	8,996.75	
		DO	09/20/03	SECURITY AIDE (OVERTIME)	3,333.24	
		KELLY, BARRY	06/15/03	PRIVATE	11,620.00	
		DO	09/20/03	PRIVATE (OVERTIME)	1,953.41	
		KENNEDY, WANDA L	06/15/03	PRIVATE FIRST CLASS	21,226.16	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,224.24	
		KIBALLA, JOSEPH M	06/15/03	PRIVATE FIRST CLASS	20,491.74	
		DO	09/20/03	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	09/20/03	PRIVATE (OVERTIME)	1,552.15	
		KING, GREGORY	06/15/03	PRIVATE	14,768.04	
		DO	09/20/03	PRIVATE (OVERTIME)	16,215.85	
		KING, JOHN E	06/15/03	PRIVATE FIRST CLASS	19,916.18	
		DO	09/20/03	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, TUCHEER	06/15/03	09/20/03	PRIVATE	16,332.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	15,900.52
KLINGENSMITH, MELYNDA	06/15/03	09/20/03	PRIVATE	15,133.74
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,245.80
KLIPA, 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	14,896.00
KOHLER, LEE C	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	22,067.64
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,905.32
KOVACS, BELINDA	06/15/03	09/20/03	PRIVATE	13,118.99
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	8,131.25
KREG, FREDERICK	06/15/03	09/20/03	POLICE OFFICER - PRIVATE	16,780.70
DO	07/13/03	09/06/03	POLICE OFFICER - PRIVATE (OVERTIME)	834.22
KUCZYNSKI, MATTHEW	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
KURTZ, J O	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,981.92
DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	2,849.73
KYSER, MARK	06/15/03	09/20/03	VEHICLE & MAINT SCREENER	10,868.73
DO	07/13/03	09/20/03	VEHICLE & MAINT SCREENER (OVERTIME)	1,615.69
LABRUITE, MARIO	06/15/03	09/20/03	PRIVATE	13,772.72
DO	06/29/03	07/12/03	PRIVATE (OVERTIME)	115.00
LACKEY, DAVID PAUL	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,125.85
DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	224.00
LAMBERTON, SHARON	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,762.50
DO	06/15/03	06/28/03	PRIVATE FIRST CLASS (OVERTIME)	527.00
LANGESUN, JOHN A	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,682.07
DO	04/06/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	392.56
LANE, LONNIE CARNELL	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,130.98
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	10,472.65
LANGLEY, THOMAS	06/15/03	09/20/03	PRIVATE	12,537.66
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,959.22
LARITY, RICHARD	06/15/03	09/20/03	PRIVATE	13,359.27
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,552.63
LARSEN, MARK A	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,996.83
DO	07/27/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	8.04
LATSON, GWENDOLEN	06/15/03	09/20/03	SECURITY AIDE	8,944.79
DO	06/15/03	07/26/03	SECURITY AIDE (OVERTIME)	249.48
LAUER, MICHAEL	06/15/03	09/20/03	PRIVATE	11,949.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	663.69
LAVIGNE, EDWARD	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,256.86
LAW, JR, ALBERT	06/15/03	09/20/03	PRIVATE	15,587.81
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,890.95
LAZARUS, DAVID	02/23/03	09/20/03	PRIVATE	12,659.36
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	4,911.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Com						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Com						
		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	08/24/03	PRIVATE (OTHER COMPENSATION)		83.00
		LEE, SYLVIA	06/15/03	SECURITY AIDE		8,962.04
		DO	09/20/03	SECURITY AIDE (OVERTIME)		893.91
		LEONARD, JAMES F	06/15/03	SERGEANT		25,261.47
		DO	06/15/03	SERGEANT (OVERTIME)		14,409.97
		LEONARD, PAUL	06/15/03	PRIVATE		15,584.17
		DO	06/15/03	PRIVATE (OVERTIME)		5,659.65
		LIPPAY, DEBORAH	06/15/03	PRIVATE		14,094.92
		DO	09/20/03	PRIVATE (OVERTIME)		4,028.61
		LITTLE, SAMUEL	06/15/03	PRIVATE		13,973.85
		DO	06/15/03	PRIVATE (OVERTIME)		651.03
		LOFFLER, CARL E	06/15/03	SECURITY SPECIALIST		20,826.40
		LOFTY, JEROME M	06/15/03	PRIVATE FIRST CLASS		19,040.00
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		969.00
		LOGAN, JAMES	07/13/03	PRIVATE		3,806.08
		DO	06/29/03	PRIVATE (OVERTIME)		18.49
		DO	07/13/03	PRIVATE (OTHER COMPENSATION)		2,292.45
		LOPEZ, EDWARD F	06/15/03	PRIVATE		20,545.92
		LOPEZ, LETICIA	06/15/03	LEUTENANT		9,385.60
		DO	09/20/03	SECRETARY/CLERK I		75.42
		DO	07/13/03	SECRETARY/CLERK I (OVERTIME)		30,634.14
		LOUGHERY, LAWRENCE F	06/15/03	LEUTENANT		20,428.80
		LUCAS, HATTIE	06/15/03	FINANCE MANAGEMENT SPECIALIST		18,126.11
		LUCAS, JOHN W	06/15/03	PRIVATE FIRST CLASS		1,413.28
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		20,919.73
		LUCKEY, BRENDA C	06/15/03	PRIVATE FIRST CLASS		607.32
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)		20,994.40
		LUND, JOSEPH C.	06/15/03	DETECTIVE		7,212.78
		DO	09/20/03	DETECTIVE (OVERTIME)		1,267.20
		LUTERAN, MICHELLE	06/29/03	(OVERTIME)		47.52
		DO	07/12/03	PRIVATE		14,569.10
		LYNCH, CHRISTOPHER	06/15/03	PRIVATE (OVERTIME)		18.34
		DO	09/20/03	PRIVATE		12,782.97
		MACDOUGALL, SEAN	06/15/03	PRIVATE (OVERTIME)		639.68
		DO	06/29/03	PRIVATE (OVERTIME)		20,831.80
		MACON, DERRICK W	06/15/03	PRIVATE FIRST CLASS		6,787.21
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		12,032.22
		MADDOX, ERIC	06/15/03	PRIVATE		1,448.50
		DO	06/29/03	PRIVATE (OVERTIME)		11,620.00
		MAHOIGAN, 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
MALLALEU, LORI E	06/15/03	09/20/03	FINGERPRINT PERSONNEL	9,385.60
DO	07/27/03	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
MANZI, MICHAEL KH	06/15/03	06/28/03	PRIVATES 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
MARCS, MURCHINSON	06/15/03	09/20/03	ADMINISTRATIVE OFFICE	15,659.20
MARGELIS, MICHAEL	06/15/03	09/20/03	PRIVATE	13,088.47
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	74.39
MARRIUGO, 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	ADMINISTRATIVE ASSISTANT (OVERTIME)	23,244.78
DO	07/13/03	09/06/03	SERGEANT	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
MATTEN, MICHAEL	06/15/03	09/20/03	SERGEANT (OVERTIME)	12,715.64
DO	06/29/03	08/22/03	PRIVATE	153.56
MATTHEWS, JEVON	02/23/03	09/20/03	PRIVATE (OVERTIME)	12,909.68
DO	06/29/03	09/20/03	PRIVATE	1,978.16
MATTHEWS, KEVIN M	06/15/03	09/20/03	PRIVATE (OVERTIME)	21,277.44
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS	12,014.97
MATUSIAK, EDWARD	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	14,244.16
DO	06/15/03	09/20/03	PRIVATE	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
MCCARTHR, 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, NIEL	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	
		MCCLAIR, KELLY	09/20/03	PRIVATE (OVERTIME)	11,781.49	
		DO	06/15/03	PRIVATE (OVERTIME)	-83.01	
		MCCOY, OLLIE L	08/09/03	PRIVATE (OVERTIME)	19,594.20	
		DO	06/15/03	PRIVATE FIRST CLASS	6,620.14	
		MCCRAY, KEVIN N	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	19,441.20	
		DO	06/15/03	PRIVATE FIRST CLASS	1,059.77	
		MCCREE, GEORGE	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	18,835.34	
		DO	06/15/03	SPECIAL AGENT	6,205.14	
		MCCULLOUGH, EDGAR	09/20/03	SPECIAL AGENT (OVERTIME)	6,813.64	
		DO	07/13/03	PRIVATE	1,214.07	
		MCELROY, DANNY L	09/20/03	PRIVATE (OVERTIME)	18,538.24	
		DO	06/15/03	PRIVATE FIRST CLASS	13,571.98	
		MCELWAIN, CARL S	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	24,370.14	
		DO	06/15/03	PRIVATE FIRST CLASS	1,861.81	
		MCCAFFIN, CHRISTOPHER M	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	38,376.80	
		MCGOWAN, JOSEPH P	09/20/03	INSPECTOR	23,807.42	
		DO	06/15/03	DETECTIVE	440.50	
		MCLWAIN, DINA	07/12/03	DETECTIVE (OVERTIME)	15,814.03	
		DO	06/15/03	POLICE OFFICER - PRIVATE	43.68	
		MCMURRAY, FREDERICK C	09/20/03	POLICE OFFICER - PRIVATE (OVERTIME)	18,588.80	
		DO	06/15/03	PRIVATE FIRST CLASS	464.70	
		MCCUADE, JANICE L	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	19,322.20	
		DO	06/15/03	PRIVATE FIRST CLASS	1,530.78	
		MCCUADE, ROBIN	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	24,247.63	
		DO	06/15/03	DETECTIVE	1,777.85	
		MCVAY, CHRISTOPHER	09/06/03	DETECTIVE (OVERTIME)	12,162.55	
		DO	06/15/03	PRIVATE	1,607.69	
		MEADOWS, KENNETH HOWARD	09/20/03	PRIVATE (OVERTIME)	22,316.00	
		MEDINA, GUIDO	09/20/03	SHOP FOREMAN	16,423.60	
		DO	06/15/03	PRIVATE	5,455.01	
		MEHRANIZ, ROBERT B	09/20/03	PRIVATE (OVERTIME)	15,838.30	
		DO	06/15/03	PRIVATES WITH TRAINING	3,652.46	
		MELNISON, JAMES V	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	15,255.17	
		DO	06/15/03	PRIVATE	14,967.55	
		MENCIA, ANGEL	08/22/03	PRIVATE (OVERTIME)	6,806.00	
		DO	07/13/03	PRIVATE	3,720.04	
		MENDOZA, SHARLY	09/20/03	PRIVATE (OVERTIME)	11,520.00	
		DO	06/15/03	PRIVATE (OVERTIME)	4,264.82	
		MERLE, STEPHEN	08/22/03	PRIVATE (OVERTIME)	20,769.50	
		DO	06/15/03	SARGEANT	2,741.24	
		MERSON, AMY E	09/20/03	SARGEANT (OVERTIME)	9,467.92	
		DO	06/15/03	SECRETARY/CLERK I	2,546.92	
		DO	08/22/03	SECRETARY/CLERK I (OVERTIME)		

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
MILLS,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	06/10/03	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
MISIAND,EDGENE	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,657.45
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,887.16
MITCHELL, DEVONOREZ	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	LIEUTENANT	26,913.60
MORRISSEY,JOHN B	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,040.00
MORSE,PHILIP D	06/15/03	09/20/03	SERGEANT	24,057.60
MOSES,TRINA M	06/15/03	09/20/03	SECURITY AIDE	14,092.92
DO	06/29/03	08/22/03	SECURITY AIDE (OVERTIME)	27.70
MOSHIER,GARRY L	06/15/03	09/20/03	SECURITY AIDE	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	16,188.88	
		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, DEWSE	07/27/03	PRIVATE	6,226.50	
		DO	08/10/03	PRIVATE (OVERTIME)	119.05	
		MUNCY, JAMES JR	07/13/03	PRIVATE	6,806.00	
		DO	07/27/03	PRIVATE (OVERTIME)	2,303.87	
		MANDZ, 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	PRIVATE (OVERTIME)	145.18	
		NAUMAN, CHRISTOPHER	06/15/03	ADMIN CLERK I (OVERTIME)	11,620.00	
		DO	06/15/03	PRIVATE	4,070.25	
		NAWAB, WEISS	06/15/03	PRIVATE (OVERTIME)	14,133.28	
		DO	06/29/03	PRIVATE (OVERTIME)	14.90	
		NEBEL, PAUL LEWIS	06/15/03	DETECTIVE	23,270.79	
		DO	06/15/03	DETECTIVE (OVERTIME)	15.03	
		NEELD, BRETT	06/15/03	DETECTIVE	20,572.66	
		DO	06/15/03	LEUTENANT	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	
		NGENE, BENJAMIN	06/15/03	DATA ENTRY SPECIALIST	10,645.60	
		DO	06/29/03	DATA ENTRY SPECIALIST (OVERTIME)	28.52	
		NICHOLAS, JAMALL	06/15/03	PRIVATE	13,755.92	
		DO	06/15/03	PRIVATE (OVERTIME)	878.66	

NICHOLS, DANIEL	09/20/03	PRIVATE	24,658.88
NICHOLSON, MITRON	09/20/03	PRIVATE (OVERTIME)	11,960.22
DO	06/15/03	PRIVATE	740.66
NICKERSON, LISA M	09/20/03	SECRETARY/CLERK II	12,124.00
DO	09/06/03	SECRETARY/CLERK II (OVERTIME)	162.40
NIXON, BARRY G	09/20/03	PRIVATE FIRST CLASS	23,239.36
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,658.19
NOEL, DANIEL J	09/20/03	PRIVATE WITH TRAINING	23,600.98
DO	09/20/03	PRIVATE WITH TRAINING (OVERTIME)	17,861.04
NOLAN, CHRISTOPHER	09/20/03	PRIVATE	11,627.92
DO	09/20/03	PRIVATE (OVERTIME)	2,186.88
NORDO, THOMAS	09/20/03	CAPTAIN	12,871.29
NORRIS, YUSEF	09/20/03	PRIVATE	30,422.66
DO	09/20/03	PRIVATE (OVERTIME)	6,015.96
NORTON, SEAN	09/20/03	TECHNICIAN (DOG HANDLER)	22,905.41
DO	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,910.58
NUTTER, DANIEL	09/20/03	PRIVATE	13,329.90
DO	09/20/03	PRIVATE (OVERTIME)	3,407.59
NUTWELL, REBECCA	09/20/03	ADMINISTRATIVE ASSISTANT	11,875.19
DO	09/20/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,640.21
O'MALLEY, MICHAEL	09/20/03	PRIVATE	11,454.00
DO	08/22/03	PRIVATE (OVERTIME)	4,057.26
OAKES, TALAYA	09/20/03	PRIVATE	14,124.46
DO	07/12/03	PRIVATE (OVERTIME)	5.35
OBREBSKI, MARY	09/20/03	PRIVATE	14,324.97
DO	09/20/03	PRIVATE (OVERTIME)	6,542.21
O'CONNELL, SEAN	09/20/03	PRIVATE	12,608.79
DO	09/20/03	PRIVATE (OVERTIME)	26.83
O'DONNELL, EDWARD	09/20/03	SERGEANT	20,938.51
DO	09/20/03	SERGEANT (OVERTIME)	1,708.87
OESTRICH, LEONARD HENRY	09/20/03	ACCOUNTS PAYABLE CLERK	10,560.80
DO	09/20/03	ACCOUNTS PAYABLE CLERK (OVERTIME)	49.91
OFFER, ALVA D	09/20/03	PRIVATE FIRST CLASS	17,968.77
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,344.59
OFFICE OF FINANCE	10/01/01	PRIVATE	-7,840.66
DO	09/30/03	(OVERTIME)	1,287.69
OLSEN, GREGORY K	09/20/03	PRIVATE FIRST CLASS	18,253.11
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,630.36
OLT, WILLIAM	06/28/03	PRIVATE	1,660.00
DO	06/28/03	PRIVATE (OVERTIME)	986.16
ONKEN, SCOTT	07/26/03	PRIVATE (OTHER COMPENSATION)	332.00
DO	09/20/03	PRIVATE	12,411.54
DO	09/20/03	PRIVATE (OVERTIME)	26.89
ONEAL, MICHAEL	06/14/03	(OVERTIME)	1,992.00
DO	06/28/03	PRIVATE	669.30
DO	09/20/03	PRIVATE (OVERTIME)	9,960.00
DO	08/22/03	PRIVATE (OVERTIME)	3,548.83
ORNDORFF II, CURTIS	06/15/03	PRIVATE	15,620.33
DO	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	
		OO	07/26/03	VEHICLE & MAINT SCREENER (OVERTIME)	986.51	
		PAGGETT, RICKY D	06/15/03	PRIVATE FIRST CLASS	20,852.46	
		OO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,448.20	
		PALAGINO, TAMMY A	06/15/03	SERGEANT	24,394.52	
		OO	09/20/03	SERGEANT (OVERTIME)	1,217.28	
		PALAZZOLO, MARY C	06/15/03	PRIVATE FIRST CLASS	17,416.00	
		OO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,950.56	
		PALMER, DANIEL B	06/15/03	SERGEANT	22,818.64	
		OO	09/20/03	SERGEANT (OVERTIME)	11.87	
		PANEK, PATRICK CHARLES	06/15/03	PRIVATE FIRST CLASS	10,936.80	
		PAPATHANSIOU, GUS	06/15/03	PRIVATE	11,620.00	
		OO	09/20/03	PRIVATE (OVERTIME)	4,171.44	
		PAPE, JOHN	06/15/03	PRIVATE	11,844.40	
		OO	09/20/03	PRIVATE (OVERTIME)	877.09	
		PARADIS, CHRISTOPHER R	06/15/03	PRIVATE	16,871.66	
		OO	09/20/03	PRIVATE (OVERTIME)	2,899.82	
		PARINI, GREGORY	06/15/03	PRIVATE	13,599.46	
		OO	09/20/03	PRIVATE (OVERTIME)	576.36	
		PARIS, JOSEPH S	06/15/03	INSPECTOR	48,231.32	
		PARKER, TYRA	07/27/03	PROGRAMMER	15,237.60	
		OO	09/20/03	PROGRAMMER (OVERTIME)	500.06	
		PARKS, ADAM	06/15/03	PRIVATE	12,413.20	
		OO	09/20/03	PRIVATE (OVERTIME)	1,517.32	
		PARRISH, JOSEPH JR	06/15/03	PRIVATE	14,531.15	
		OO	09/20/03	PRIVATE (OVERTIME)	2,992.95	
		PASCIUTO, RICHARD A	06/15/03	SERGEANT	22,642.62	
		OO	09/06/03	SERGEANT (OVERTIME)	4,126.94	
		PAULIN, JAMES WICK	06/15/03	PRIVATE FIRST CLASS	14,461.94	
		OO	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	555.52	
		PAWLOWSKI, STANLEY	06/15/03	PRIVATE	12,706.96	
		OO	09/06/03	PRIVATE (OVERTIME)	715.64	
		PAYTON, WILLIAM	06/15/03	SERGEANT	20,419.30	
		OO	09/20/03	SERGEANT (OVERTIME)	12,732.62	
		PEED, WILLIAM L	06/15/03	PRIVATE FIRST CLASS	954.18	
		OO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	22,076.37	
		PERKINS, MATTHEW	06/15/03	LIEUTENANT	23,568.40	
		PERRY, RONALD DOUGLAS	06/15/03	SERGEANT	5,639.77	
		OO	09/20/03	SERGEANT (OVERTIME)	20,981.92	
		PETERSON, LUHER S	06/15/03	PRIVATE FIRST CLASS	18,417.31	
		OO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	14,135.17	
		PETERSON, STEPHANIE	06/15/03	PRIVATE	370.40	
		OO	09/20/03	PRIVATE (OVERTIME)		

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
PHELPS, 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	12,526.32
DO	09/07/03	09/20/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)	22.03
PICCIONE, ANTHONY F	01/26/03	09/20/03	PRIVATE FIRST CLASS	22,886.06
DO	01/21/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	6,567.73
PICKETT, JEFFREY J	06/15/03	09/20/03	SERGEANT	22,071.33
PIODT, LAVON	06/15/03	09/20/03	PRIVATE	11,633.20
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,062.36
PILKERTON, ROBERT	06/15/03	09/20/03	ADMIN CLERK I	7,837.90
DO	06/15/03	09/20/03	ADMIN CLERK I (OVERTIME)	1,143.97
PITTMAN, YOGANANDA	06/15/03	09/20/03	PRIVATE	12,857.20
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	782.37
PITTMAN, KENNETH	06/15/03	09/20/03	PRIVATES WITH TRAINING	16,807.55
DO	06/15/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	3,825.79
POORMAN, LISA	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,186.88
POWELL, WAYNE WESLEY	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,432.70
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,196.80
PROCTOR, SHAVONNE	07/27/03	09/20/03	ADMINISTRATIVE ASSISTANT	5,313.60
DO	07/27/03	09/20/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	374.22
PROCTOR, DEBBIE	06/15/03	09/20/03	SERGEANT	20,383.07
DO	06/29/03	09/20/03	SERGEANT (OVERTIME)	3,708.64
PROCTOR, TAMATHA A	06/15/03	09/20/03	PRIVATE	16,816.57
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,918.79
PROVENZANO, CARMINE	08/10/03	09/06/03	PRIVATE FIRST CLASS	24,014.92
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	307.47
PULLIAM, RICHARD R	06/15/03	07/12/03	PRIVATE FIRST CLASS (OVERTIME)	485.86
PUMPHREY, CHRISTINA D	06/15/03	09/20/03	SECRETARY/CLERK I	9,472.34
DO	05/04/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	-138.27
PUNDAY, JAMES V	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,942.16
DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	23.36
QUEEN, JULIE ANN	06/15/03	09/20/03	SECURITY AIDE	14,510.32
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	6,786.35
QUEZADA, ANNA	06/15/03	09/20/03	PRIVATE	11,932.55
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,092.04
RAGLAND, WILLE	06/15/03	09/20/03	PRIVATE	15,480.15
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	17.09
RAMSEY, KENNETH	06/15/03	09/20/03	PRIVATE	14,126.99
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,082.61

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				
		RAMIREZ, JOSE JR	07/13/03	09/20/03 PRIVATE	6,806.00	
		DO	07/27/03	09/20/03 PRIVATE (OVERTIME)	3,828.99	
		RANEY, SAMUEL III	06/15/03	09/20/03 PRIVATE	11,620.00	
		DO	06/15/03	08/22/03 PRIVATE (OVERTIME)	4,000.21	
		RAUN, DOUGLAS P	06/15/03	09/20/03 PRIVATE FIRST CLASS	19,784.60	
		DO	06/29/03	09/06/03 PRIVATE FIRST CLASS (OVERTIME)	24.43	
		RAVEICA, RADU	06/15/03	09/20/03 PRIVATE	12,200.64	
		DO	04/06/03	09/06/03 PRIVATE (OVERTIME)	5,850.21	
		REES, SHERRI	06/15/03	09/20/03 PRIVATE	14,123.20	
		REID, CHRISTOPHER	06/15/03	09/20/03 PRIVATE	11,620.00	
		DO	06/15/03	09/20/03 PRIVATE (OVERTIME)	2,007.89	
		REID, IVORY J	06/15/03	09/20/03 SECRETARY/CLERK I	10,051.96	
		DO	06/29/03	09/20/03 SECRETARY/CLERK I (OVERTIME)	298.50	
		REIMER, STEVEN	06/15/03	09/20/03 PRIVATE	13,685.86	
		DO	06/15/03	09/20/03 PRIVATE (OVERTIME)	3,145.79	
		REINSHUTTLE, AUSTIN	06/15/03	09/20/03 PRIVATE	11,620.00	
		DO	06/15/03	08/22/03 PRIVATE (OVERTIME)	4,015.78	
		REITER, CHRISTOPHER J	06/15/03	09/20/03 PRIVATES WITH TRAINING	16,677.70	
		DO	05/04/03	09/20/03 PRIVATES WITH TRAINING (OVERTIME)	4,644.66	
		RENICK, COLIN	07/13/03	09/20/03 PRIVATE	6,806.00	
		DO	07/27/03	09/20/03 PRIVATE (OVERTIME)	3,922.38	
		REPASI, MAURICIA	04/06/03	09/20/03 PRIVATE	12,172.35	
		DO	04/06/03	09/20/03 PRIVATE (OVERTIME)	219.75	
		RESHEAR, CAROL	06/15/03	09/20/03 SECRETARY/CLERK I	13,436.00	
		REUSS, ROBERT JAMES	06/15/03	09/20/03 PRIVATE FIRST CLASS	24,457.47	
		DO	06/29/03	09/20/03 PRIVATE FIRST CLASS (OVERTIME)	2,394.87	
		REUTER, DELL	06/15/03	09/20/03 PRIVATE	14,135.86	
		DO	06/15/03	09/20/03 PRIVATE (OVERTIME)	238.74	
		REYNOLDS, DEBRA A	06/15/03	09/20/03 LIEUTENANT	27,426.83	
		REYNOLDS, THOMAS P	06/15/03	09/20/03 LIEUTENANT	27,391.05	
		REYNOSO, JUDDY	06/15/03	09/20/03 PRIVATE	11,971.70	
		DO	06/15/03	09/20/03 PRIVATE (OVERTIME)	1,019.58	
		RICE, NATHY L	06/15/03	09/20/03 SECURITY AIDE	9,346.32	
		DO	06/15/03	08/22/03 SECURITY AIDE (OVERTIME)	1,456.10	
		RICH, CHRISTIAN	06/15/03	09/20/03 ADMIN CLERK I	7,834.40	
		DO	07/13/03	08/09/03 ADMIN CLERK I (OVERTIME)	89.21	
		RICHARDSON, MICHAEL O	06/15/03	09/20/03 PRIVATE FIRST CLASS	20,788.38	
		DO	06/15/03	09/20/03 PRIVATE FIRST CLASS (OVERTIME)	8,066.77	
		RIDGWAY, MICHAEL	06/15/03	09/20/03 PRIVATE	13,326.93	
		DO	06/15/03	09/20/03 PRIVATE (OVERTIME)	4,236.64	
		RIGGS, VERNIER P	06/15/03	09/20/03 SERGEANT	22,742.72	
		DO	06/15/03	09/20/03 SERGEANT (OVERTIME)	720.72	
		RIHA, MICHAEL	06/15/03	09/20/03 PRIVATE	12,837.52	

DO	06/15/03	PRIVATE (OVERTIME)	34.03
RILEY, STEVEN	06/15/03	PRIVATE	12,896.60
DO	06/29/03	PRIVATE (OVERTIME)	2,061.50
RINDALLER, A	06/15/03	PRIVATE FIRST CLASS	20,354.03
DO	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	0.18
RITENOUR, MARK	06/15/03	PRIVATE	13,837.64
DO	06/29/03	PRIVATE (OVERTIME)	596.42
RIVAS, JUAN	06/15/03	PRIVATE	11,620.00
DO	06/15/03	PRIVATE (OVERTIME)	2,062.36
RIVERA, KATHRYN	06/15/03	PRIVATE	13,044.46
DO	06/15/03	PRIVATE (OVERTIME)	45.35
ROBERTS, JOSHUA	09/07/03	PRIVATE	1,782.90
DO	09/07/03	PRIVATE (OVERTIME)	114.14
ROBERTS, JOSHUA	06/15/03	PRIVATE WITH TRAINING	11,069.18
DO	06/15/03	PRIVATE WITH TRAINING (OVERTIME)	2,065.84
ROBERTSON, CHERAE	07/13/03	PRIVATE WITH TRAINING (OVERTIME)	1,698.84
DO	07/13/03	(OVERTIME)	380.88
DO	07/27/03	ADMIN OFFICER	6,778.47
DO	09/20/03	ADMIN OFFICER (OVERTIME)	3,068.27
ROBEY, BRIAN	07/27/03	PRIVATE	15,039.08
DO	06/15/03	PRIVATE (OVERTIME)	1,059.69
ROBINSON, TONYA ANNETTE	06/15/03	SERGEANT	23,234.40
DO	06/15/03	SERGEANT (OVERTIME)	591.28
ROBITAILLE, DANIEL	06/15/03	PRIVATE	2,533.44
DO	07/13/03	PRIVATE (OTHER COMPENSATION)	712.53
ROCHE, JONATHAN	06/15/03	PRIVATE	11,620.00
DO	06/15/03	PRIVATE (OVERTIME)	4,078.04
RODERICK, SMITH	06/15/03	PRIVATE	14,552.54
DO	06/15/03	PRIVATE (OVERTIME)	5,100.82
RODRIGUEZ, JORGE	06/15/03	PRIVATE	13,293.65
DO	06/15/03	PRIVATE (OVERTIME)	2,276.89
RODWILL, MICHAEL A	06/15/03	PRIVATE (OVERTIME)	4,721.32
DO	06/15/03	TECHNICIAN (DOC HANDLER)	20,047.33
ROGER, LLOYD	06/15/03	TECHNICIAN (DOC HANDLER) (OVERTIME)	4,721.32
ROHAN, JAMES PATRICK	06/15/03	SECURITY SPECIALIST	22,764.00
ROHM, ROBERT C	06/15/03	DEPUTY CHIEF	38,696.80
DO	06/15/03	PRIVATE WITH TRAINING	15,522.78
ROMANOWSKI, JALVIN C	06/15/03	PRIVATE WITH TRAINING (OVERTIME)	2,400.64
DO	06/15/03	SERGEANT	25,146.00
ROPER, CHRISTINA	06/15/03	SERGEANT (OVERTIME)	4,556.30
DO	07/13/03	ADMINISTRATIVE CLERK I	1,119.20
DO	07/27/03	ADMINISTRATIVE CLERK I (OVERTIME)	1,231.12
DO	08/17/03	ADMINISTRATIVE CLERK I (OVERTIME)	111.92
ROSE, VENIA	06/29/03	ADMINISTRATIVE CLERK I (OVERTIME)	1,562.40
DO	06/29/03	(OVERTIME)	205.10
ROSE, DARIUS	06/15/03	SECURITY AIDE	12,257.52
DO	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
DO	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	LIEUTENANT	21,341.64	
		DO	06/15/03	PRIVATE	12,789.43	
		ROYSTER, WHARI	06/29/03	PRIVATE (OVERTIME)	881.20	
		DO	06/15/03	PRIVATE FIRST CLASS	21,944.24	
		RUDD, LLOYD S	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	2,033.70	
		DO	06/15/03	PRIVATE	11,620.00	
		RUZ, FEDERICO	06/15/03	PRIVATE (OVERTIME)	3,969.08	
		DO	07/13/03	PRIVATE (OVERTIME)	166.00	
		RUSSELL, RUDY	06/15/03	PRIVATE	12,681.31	
		RUZZOTTO, VINCENT	06/15/03	PRIVATE (OVERTIME)	2,128.79	
		DO	06/15/03	PRIVATE (OVERTIME)	11,832.80	
		SALINAS, ROSE	06/15/03	ADMINISTRATIVE ASSISTANT	15,092.00	
		SALPECK, JOHN F	08/10/03	PRIVATE	838.93	
		DO	06/15/03	PRIVATE (OVERTIME)	5,362.23	
		SAMBARRIA, ANTHONY	06/15/03	PRIVATE FIRST CLASS	18,733.84	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	5,362.23	
		SANDERS, JONATHAN E	06/15/03	SECURITY AIDE	8,660.73	
		DO	09/07/03	SECURITY AIDE (OVERTIME)	12.57	
		SANDIDGE, PAULETTE	06/15/03	SECURITY AIDE (OVERTIME)	8,872.25	
		DO	06/15/03	ADMINISTRATIVE CLERK I	103.98	
		DO	06/15/03	ADMINISTRATIVE CLERK I (OVERTIME)	10,761.19	
		SARIF, ABDUL	06/15/03	VEHICLE & MAINT SCREENER	2,028.20	
		DO	06/15/03	VEHICLE & MAINT SCREENER (OVERTIME)	13,099.20	
		SAVAGE, TODD	06/01/03	PRIVATE	1,465.28	
		DO	08/10/03	PRIVATE (OVERTIME)	161.17	
		SAWYER, MATTHEW	06/15/03	PRIVATE (OTHER COMPENSATION)	24,607.89	
		SCHMIDT, MICHAEL	06/15/03	SERGEANT	3,705.59	
		DO	06/15/03	SERGEANT (OVERTIME)	13,525.44	
		SCHNEIDER, SCOTT	06/15/03	PRIVATE	2,518.09	
		DO	06/15/03	PRIVATE (OVERTIME)	12,215.69	
		SCHORAH, RONNEY	06/15/03	PRIVATE (OVERTIME)	3,497.40	
		DO	06/15/03	PRIVATE (OVERTIME)	3,818.00	
		SCHREIER, JAMES	06/15/03	PRIVATE (OVERTIME)	415.00	
		DO	06/15/03	PRIVATE (OVERTIME)	732.44	
		SCHULTZ, ADAM	06/15/03	PRIVATE	16,306.35	
		DO	06/15/03	PRIVATE (OVERTIME)	10,871.18	
		SCHULTZ, ROBERT R	10/06/02	PRIVATE (OVERTIME)	18,232.44	
		DO	06/15/03	PRIVATE FIRST CLASS	2,277.96	
		SCHULZE, PETER J	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	13,979.74	
		DO	04/06/03	PRIVATE	2,448.13	
		SCOTT, ZIEMBA	04/06/03	PRIVATE (OVERTIME)	19,312.00	
		DO	06/15/03	PRIVATE FIRST CLASS	6,343.11	
		SCOTT, DARRYL R	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	13,815.04	
		DO	06/15/03	SECRETARY/CLERK II		
		SCOTT, GREGORY K	06/15/03			

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, GUYMS L	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,108.00
DO	06/15/03	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, TODD	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
SIDNEY, 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
SMO, WILLIAM P	06/15/03	09/20/03	SERGEANT	25,533.89
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	8,122.58
SMORA, 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	09/06/03	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)	6,888.51
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

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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 (OVERTIME)		2,568.88
		SLATON, JASON	06/15/03	ELECTRONIC TECHNICIAN		18,270.86
		DO	06/15/03	ELECTRONIC TECHNICIAN (OVERTIME)		6,982.97
		SLOAN, KEITH	06/15/03	PRIVATE (OVERTIME)		12,623.86
		DO	06/15/03	PRIVATE (OVERTIME)		1,177.54
		SMALLWOOD, LLOYD P	06/15/03	ELECTRONICS TECHNICIAN		16,788.79
		DO	06/15/03	ELECTRONICS TECHNICIAN (OVERTIME)		4,039.82
		SMICK, AMY	06/15/03	PRIVATE (OVERTIME)		11,620.00
		DO	06/15/03	PRIVATE (OVERTIME)		2,062.36
		SMITH, BENJAMIN	06/15/03	PRIVATE (OVERTIME)		14,170.58
		DO	06/15/03	PRIVATE (OVERTIME)		4,267.16
		SMITH, DERRICK	06/15/03	PRIVATE (OVERTIME)		14,261.73
		DO	06/15/03	PRIVATE (OVERTIME)		1,131.80
		SMITH, DAWN D	06/15/03	PRIVATE (OVERTIME)		16,067.44
		DO	07/13/03	PRIVATE (OVERTIME)		5.28
		SMITH, RUDOLPH	06/29/03	PRIVATE (OVERTIME)		12,961.27
		DO	06/15/03	PRIVATE (OVERTIME)		2,245.82
		SMITH, THOMAS I	06/15/03	LEUTENANT		24,959.20
		SNEAD, CHARLES IV	06/15/03	PRIVATE (OVERTIME)		11,620.00
		DO	06/15/03	PRIVATE (OVERTIME)		4,062.48
		SNOPIK, THOMAS P	06/15/03	PRIVATES WITH TRAINING		15,092.68
		DO	06/15/03	PRIVATES WITH TRAINING (OVERTIME)		3,820.64
		SOLOMON, ADAM	06/15/03	PRIVATE (OVERTIME)		12,709.34
		DO	06/15/03	PRIVATE (OVERTIME)		1,198.59
		SORRELL, BRET	06/15/03	PRIVATE (OVERTIME)		11,620.00
		DO	06/15/03	PRIVATE (OVERTIME)		4,124.73
		SPAVONE, THOMAS	06/15/03	PRIVATE (OVERTIME)		19,909.52
		DO	06/15/03	PRIVATE (OVERTIME)		7,109.58
		SPEIDEL, LAURA	07/13/03	PRIVATE (OVERTIME)		6,806.00
		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 (OVERTIME)		15,597.81
		SPENCER, JEFFERY D	06/15/03	DETECTIVE		20,994.40
		SPOCHART, MICHAEL A	06/15/03	PRIVATE (OVERTIME)		17,802.04
		DO	06/15/03	PRIVATE (OVERTIME)		2,693.70
		SPORKIN, DANIEL P	06/15/03	SERGEANT		23,063.04
		DO	06/15/03	SERGEANT (OVERTIME)		4,759.16
		SPRIGGS, CHAUNCEY T	06/15/03	PRIVATE FIRST CLASS		17,819.89
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		1,400.47
		SPRIGGS, ROBERT	06/15/03	PRIVATE (OVERTIME)		12,788.63
		DO	06/29/03	PRIVATE (OVERTIME)		1,620.45

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	09/20/03	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
STORING, 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	09/06/03	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, ANDIN	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	1/03/02	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, AILEEN 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)	2,297.16	
		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,NOEMI	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,NAIROBI	06/15/03	PRIVATE WITH TRAINING	15,523.21	
		DO	06/15/03	PRIVATE 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	19,332.80	
		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,MAKEMA	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, JEFFERY	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	12,176.10
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	13,038.77
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
VERDEGOSA, 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	08/10/03	08/22/03	SECURITY AIDE	8,213.04
DO	06/15/03	09/20/03	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	08/10/03	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—Com						
FISCAL YEAR 2003 SALARIES—Com						
		WEINMAUF KEVIN				
		DO				
		WEINSTEIN MICHAEL	06/15/03	09/20/03	SERGEANT	20,637.18
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	4,817.69
		WEISHER JASON	06/15/03	09/20/03	PRIVATE	12,679.65
		DO	06/29/03	07/26/03	PRIVATE (OVERTIME)	99.15
		DO	06/15/03	09/20/03	PRIVATE	13,071.68
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,325.45
		WEST MARK	06/15/03	09/20/03	PRIVATE	13,442.94
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,249.76
		WETZEL TONY	06/15/03	09/20/03	PRIVATE	13,167.82
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,627.01
		WHEELER RITA	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,742.58
		DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	386.65
		WHITE JOHN	06/15/03	09/20/03	PRIVATE	12,359.60
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,197.19
		WHITE LENEKA	06/15/03	09/20/03	PRIVATE	11,630.62
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,381.44
		WHITE MCKINLEY	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,699.69
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,703.46
		WHITEHURST HOWARD G	06/15/03	09/20/03	PRIVATE FIRST CLASS	28,675.76
		DO	10/06/02	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	7,145.26
		WICKSON JAMES	06/15/03	09/20/03	PRIVATE	12,091.81
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	953.53
		WIDO STEPHEN A	06/15/03	09/20/03	PRIVATE	22,197.52
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS	3,518.32
		WILLIAMS JR LETHRIDGE	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	16,447.20
		DO	06/15/03	09/20/03	ELECTRONIC TECHNICIAN	3,568.86
		DO	06/15/03	09/20/03	ELECTRONIC TECHNICIAN (OVERTIME)	11,636.50
		DO	06/15/03	09/20/03	PRIVATE	2,186.88
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	6,972.00
		DO	06/29/03	08/09/03	PRIVATE (OVERTIME)	2,755.01
		DO	08/24/03	09/06/03	PRIVATE (OTHER COMPENSATION)	332.00
		DO	06/15/03	09/20/03	PRIVATE	14,306.47
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,405.03
		DO	06/15/03	09/20/03	PRIVATE	11,910.37
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,220.05
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,967.20
		DO	06/15/03	09/20/03	PRIVATE	11,844.40
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,304.01
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,767.20
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	269.75
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,987.20
		DO	06/15/03	09/20/03	PRIVATE	12,551.97
		DO	06/29/03	09/20/03	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	20,927.20
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	19,397.60
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	11,294.03
WITHROW BRIAN	02/23/03	09/20/03	PRIVATE	12,773.59
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	421.95
WITTMAN ANDREW	06/15/03	09/20/03	PRIVATE	15,022.74
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	8,390.14
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)	292.52
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	31.82
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	353.48
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	-1,840.19
HUNTER TIMOTHY	06/15/03	06/28/03		-1,640.30
JACOBS LARA	06/15/03	06/28/03		-9.20
NAUMAN CHRISTOPHER	06/15/03	06/28/03		-3.96
PAPE JOHN	06/15/03	06/28/03		-2,854.82
SPIGHTS PINNEY	06/15/03	06/28/03		-626.47
THOMAS TERRY HARRY	06/15/03	06/28/03		-252.76
WATTS KIMBERLY	06/15/03	06/28/03		-827.48
WHITEHURST HOWARD C	06/29/03	06/28/03		-22.50
BOWLIN MATTHEW	06/29/03	07/12/03		-23.40
DEROCHE JASON	06/29/03	07/21/03		-16.45
DOHERTY MICHAEL	06/29/03	07/12/03		-3,194.69
ELLIOTT CHARLES W	06/29/03	07/12/03		-58.69
GEORGE JR JOHNNIE	06/29/03	07/12/03		-11.07
JOHNSON EVANDER	06/29/03	07/12/03		-899.84
KNOCH THOMAS M	06/29/03	07/12/03		-1.92
NOLAN CHRISTOPHER	06/29/03	07/12/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Com						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Com						
07-21	HR 311205330	ROBAILLE, DANIEL	06/29/03	07/12/03	-207.99	
07-21	HR 30920395001	SPEIGHTS, PINKNEY	06/29/03	07/12/03	-83.35	
07-21	HR 31020379401	TURNER, ARTHUR JAMES	06/29/03	07/12/03	-1,113.27	
07-21	HR 31020347001	WEAVER, KENNETH R	06/29/03	07/12/03	-1,462.46	
07-21	HR 31020553601	WILLIAMS, AMBER	06/29/03	07/12/03	-7.92	
08-04	HR 31320687401	FOUNTAIN, MELISSA	07/13/03	07/26/03	-2.55	
08-04	HR 31120488101	FOUNTAIN, ROBERT A	07/13/03	07/26/03	-434.26	
08-04	HR 31220578601	HINTON, GUTAMMYA M	07/13/03	07/26/03	-183.05	
08-04	HR 31120531701	IZZELL, BRENDA	07/13/03	07/26/03	-238.94	
08-04	HR 03085500001	VASSER JR, CHARLES	07/13/03	07/26/03	-171.69	
08-04	HR 02195500803	WHITEHURST, HOWARD G	07/13/03	07/26/03	-3,464.88	
08-18	HR 31120493101	ADAMS, VIDAL M	07/27/03	08/09/03	-263.22	
08-18	HR 31120545201	ALLISON, MELISSA	07/27/03	08/09/03	-147.37	
08-18	HR 31120544501	BALDWIN, RONALD P	07/27/03	08/09/03	-124.67	
08-18	HR 31120519701	BECKETT, CHAO	07/27/03	08/09/03	-188.78	
08-18	HR 31120519301	BELL, JASON	07/27/03	08/09/03	-183.40	
08-18	HR 31120494301	BEST ELLEN M	07/27/03	08/09/03	-278.82	
08-18	HR 31120502801	BRIGGS, SAMUEL	07/27/03	08/09/03	-161.25	
08-18	HR 31120544201	BROOKS, TYRONE	07/27/03	08/09/03	-25.00	
08-18	HR 31120501101	BYRD, KALESKA R	07/27/03	08/09/03	-158.40	
08-18	HR 31120516001	CLARK III, ROBERT	07/27/03	08/09/03	-236.50	
08-18	HR 31120495301	COLBERT III, GEORGE	07/27/03	08/09/03	-187.05	
08-18	HR 31120496801	COLEMAN, JERMAINE	07/27/03	08/09/03	-25.00	
08-18	HR 31120495501	COSY, WHEELER, BYRON	07/27/03	08/09/03	-320.96	
08-18	HR 31120533401	D'AMBROSIO, PHILIP P	07/27/03	08/09/03	-100.00	
08-18	HR 31120491401	DODGSON, ELIZABETH E	07/27/03	08/09/03	-305.78	
08-18	HR 31120546201	EGAN, PETER	07/27/03	08/09/03	-94.40	
08-18	HR 31120544001	EMORY, KEITH W	07/27/03	08/09/03	-25.00	
08-18	HR 31120550001	ESPOSITO, CHRISTOPHER B	07/27/03	08/09/03	-369.42	
08-18	HR 31120547101	GALLERY, JONATHAN	07/27/03	08/09/03	-244.35	
08-18	HR 31120538401	GAMBLE, DENNIS H	07/27/03	08/09/03	-514.74	
08-18	HR 31120540201	GETZ, JONATHAN	07/27/03	08/09/03	-40.00	
08-18	HR 31120497901	GILL, BIKERAJIIT	07/27/03	08/09/03	-149.58	
08-18	HR 31120538001	GONZALEZ, MICHELLE	07/27/03	08/09/03	-185.28	
08-18	HR 31120554401	GREAR, LARRY G	07/27/03	08/09/03	-215.97	
08-18	HR 31120506401	GUTTEREZ, JESUS	07/27/03	08/09/03	-119.58	
08-18	HR 31120524301	HEINE, CORNELIUS WILLIAM	07/27/03	08/09/03	-352.19	
08-18	HR 31120544801	HERSCH, JOHN II	07/27/03	08/09/03	-174.17	
08-18	HR 31120500301	HOPKINS IV, FREDERICK	07/27/03	08/09/03	-125.84	
08-18	HR 31120554601	JACKSON, WAINWRIGHT	07/27/03	08/09/03	-238.88	
08-18	HR 31120503701	JOHNSON, ROBERT	07/27/03	08/09/03	-197.76	
08-18	HR 31120540501	JOHNSON, JOHN IV	07/27/03	08/09/03	-426.07	
08-18	HR 31120503001	KELLY, CHRISTOPHER M	07/27/03	08/09/03	-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	31120552901	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	MCCOY, OLIE 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	MISANO, 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, ANTOINETTE	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	31120522901	ROBINSON, TORNYA 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	311204959701	THOMAS, CHAD B	07/27/03	08/09/03	-221.85
08-18	HR	31120537301	TIMBERLAKE, NAROBI	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	WISSEMAN, 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, RONALD P	08/10/03	08/22/03	-53.79
09-01	HR	31120519702	BECKETT, CHAD	08/10/03	08/22/03	-55.67
09-01	HR	31120519302	BELL, JASON	08/10/03	08/22/03	-5.55
09-01	HR	31120493002	BEST, ELLEN M	08/10/03	08/22/03	-141.31
09-01	HR	31120502802	BREGGS, SAMUEL	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, MALESIA 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	DESCRIPTION	SERVICE DATES	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 31220575201	GALLAGHER, JOSEPH T		08/10/03	08/22/03	-17.90
09-01	HR 31220553901	GALLO, CHRISTOPHER G		08/10/03	08/22/03	-182.75
09-01	HR 3120540202	GETZ, JONATHAN		08/10/03	08/22/03	-40.00
09-01	HR 3120538002	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	HEINE, 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 3120554602	JACKSON, WAINWRIGHT		08/10/03	08/22/03	-174.84
09-01	HR 3120540502	JOHNSON, JOHN N		08/10/03	08/22/03	-144.75
09-01	HR 3120530302	KELLEY, 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	OO		08/10/03	08/22/03	-2.70
09-01	HR 31205493003	KOVACS, BELINDA		08/10/03	08/22/03	-24.65
09-01	HR 3120552902	LANGLEY, THOMAS		08/10/03	08/22/03	-49.62
09-01	HR 31220570901	MCCLEIN, KELLY		08/10/03	08/22/03	-161.49
09-01	HR 3120541302	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 3120514602	NGENE, BENAMIN		08/10/03	08/22/03	-19.95
09-01	HR 3120532002	PALADINO, TAMMY A		08/10/03	08/22/03	-284.63
09-01	HR 31120536302	PETTS, ANTONETTE		08/10/03	08/22/03	-105.82
09-01	HR 3120491202	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	SILVESTRIC, RICHARD		08/10/03	08/22/03	-80.40
09-01	HR 03105500802	SIMON, AHMED		08/10/03	08/22/03	-85.23
09-01	HR 3110514702	SMITH, DERRICK		08/10/03	08/22/03	-34.66
09-01	HR 31220566101	ST LEDGER, WILLIAM GEFARDO		08/10/03	08/22/03	-100.00
09-01	HR 31220567001	STATION, DARRELL		08/10/03	08/22/03	-13.80
09-01	HR 31220557001	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, NAHOB		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 31220590301	WHITE, LENEKA		08/10/03	08/22/03	-10.62
09-01	HR 31220567901	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	-43.08
09-01	HR 31120508202	WOOD, SHERITA		08/10/03	08/22/03	-24.68

-870.13
-25.00
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-5.24
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-19.80
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-103.68
-96.70
-128.97
-25.00
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-50.00
-25.00
16,987,970.66

09-15	HR	31120565301	ACHESON BRUCE	08/24/03	09/06/03	
09-15	HR	31120544203	BROOKS,THROME	08/24/03	09/06/03	
09-15	HR	31120496803	COLEMAN, JERMAINE	08/24/03	09/06/03	
09-15	HR	31120535403	D'AMBROSIO PHILIP P	08/24/03	09/06/03	
09-15	HR	311620729001	DOUGLAS, HELEN A	08/24/03	09/06/03	
09-15	HR	31120544003	EMORY KEITH W	08/24/03	09/06/03	
09-15	HR	31120540203	GETZ, JONATHAN	08/24/03	09/06/03	
09-15	HR	31120497902	GILL, BIKERANJIT	08/24/03	09/06/03	
09-15	HR	31120549302	KOVACS, BELINDA	08/24/03	09/06/03	
09-15	HR	31120552903	LANGLEY, THOMAS	08/24/03	09/06/03	
09-15	HR	31120509501	LEONARD, JAMES F	08/24/03	09/06/03	
09-15	HR	31120541303	MCCOY, OLLIE L	08/24/03	09/06/03	
09-15	HR	313206588701	NORTON, SEAN	08/24/03	09/06/03	
09-15	HR	31120532003	PALADINO, TAMMY A	08/24/03	09/06/03	
09-15	HR	31320681801	PICOTT, LAVON	08/24/03	09/06/03	
09-15	HR	31320659201	PUMPHREY, CHRISTINA D	08/24/03	09/06/03	
09-15	HR	313206661301	REYNOSO, JUDY	08/24/03	09/06/03	
09-15	HR	31120491203	RICHARSON, MICHAEL O	08/24/03	09/06/03	
09-15	HR	31120484201	ROHM, MELISSA	08/24/03	09/06/03	
09-15	HR	31205666102	ST LEDGER, WILLIAM GERARD	08/24/03	09/06/03	
09-15	HR	311205327303	TIMBERLAKE, NAHOBI	08/24/03	09/06/03	
09-15	HR	31120546303	VELEZ, MARIBEL	08/24/03	09/06/03	
09-15	HR	31120523203	WILLIAMS, CYNTHIA	08/24/03	09/06/03	
09-15	HR	31120547403	WILLIAMS, KATHY B	08/24/03	09/06/03	
09-15	HR	31120508203	WOOD, SHENITA	08/24/03	09/06/03	

PERSONNEL COMPENSATION TOTALS:

07-07	PR	P0310911457		06/15/03	06/28/03	GOVT CONT EXP - FEES	256,907.00
07-07	PR	P0310911458		06/15/03	06/28/03	GOVT CONT EXP - FICA	123,774.04
07-07	PR	P0310911459		06/15/03	06/28/03	GOVT CONT EXP - MEDICARE	34,857.00
07-07	PR	P0310911460		06/15/03	06/28/03	GOVT CONT EXP - CSR	26,725.29
07-07	PR	P0310911461		06/15/03	06/28/03	GOVT CONT EXP - CSR	3,321.89
07-07	PR	P0310911462		06/15/03	06/28/03	GOVT CONT EXP - CSRO	47,396.81
07-07	PR	P0310911463		06/15/03	06/28/03	GOVT CONT EXP - TSP MATCHING	13,541.08
07-07	PR	P0310911464		06/15/03	06/28/03	GOVT CONT EXP - TSP 1%	3,619.97
07-07	PR	P0310911465		06/15/03	06/28/03	GOVT CONT EXP - BASIC LIFE	131,986.00
07-07	PR	P0310911466		06/15/03	06/28/03	GOVT CONT EXP - HEALTH	857.43
07-07	PR	P0310911467		06/15/03	06/28/03	GOVT CONT EXP - LWOP	256,476.11
07-07	PR	P0310911468		06/29/03	07/12/03	GOVT CONT EXP - FEES	126,667.58
07-21	PR	P0310911492		06/29/03	07/12/03	GOVT CONT EXP - FICA	35,609.30
07-21	PR	P0310911983		06/29/03	07/12/03	GOVT CONT EXP - MEDICARE	25,265.25
07-21	PR	P0310911494		06/29/03	07/12/03	GOVT CONT EXP - CSR	3,137.08
07-21	PR	P0310911495		06/29/03	07/12/03	GOVT CONT EXP - CSRO	47,399.56
07-21	PR	P0310911497		06/29/03	07/12/03	GOVT CONT EXP - TSP MATCHING	13,524.86
07-21	PR	P0310911498		06/29/03	07/12/03	GOVT CONT EXP - TSP 1%	3,614.91
07-21	PR	P0310911499		06/29/03	07/12/03	GOVT CONT EXP - BASIC LIFE	133,009.28
07-21	PR	P0310911500		06/29/03	07/12/03	GOVT CONT EXP - HEALTH	968.40
08-04	PR	P0310911501		07/13/03	07/26/03	GOVT CONT EXP - FEES	255,305.86
08-04	PR	P0311911501		07/13/03	07/26/03	GOVT CONT EXP - FICA	122,426.29

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		07/26/03	GOVT CONT EXP - CSRO	3,345.78	
08-04	PR P0311911505		07/13/03	GOVT CONT EXP - TSP MATCHING	46,828.41	
08-04	PR P0311911506		07/26/03	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		07/26/03	GOVT CONT EXP - HEALTH	134,039.98	
08-04	PR P0311911509		07/13/03	GOVT CONT EXP - LWOP	732.13	
08-18	PR P0311921412		08/09/03	GOVT CONT EXP - FERS	263,074.86	
08-18	PR P0311921413		08/09/03	GOVT CONT EXP - FICA	118,436.19	
08-18	PR P0311921414		08/09/03	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 - CSRO	3,348.54	
08-18	PR P0311921417		08/09/03	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		08/09/03	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		08/09/03	GOVT CONT EXP - LWOP	661.61	
09-01	PR P0312911487		08/22/03	GOVT CONT EXP - FERS	258,622.24	
09-01	PR P0312911488		08/10/03	GOVT CONT EXP - FICA	118,585.42	
09-01	PR P0312911489		08/10/03	GOVT CONT EXP - MEDICARE	34,690.42	
09-01	PR P0312911490		08/22/03	GOVT CONT EXP - CSR	24,058.83	
09-01	PR P0312911491		08/22/03	GOVT CONT EXP - CSRO	3,348.54	
09-01	PR P0312911492		08/22/03	GOVT CONT EXP - TSP MATCHING	46,462.16	
09-01	PR P0312911493		08/10/03	GOVT CONT EXP - TSP 1%	13,245.92	
09-01	PR P0312911494		08/22/03	GOVT CONT EXP - BASIC LIFE	3,690.26	
09-01	PR P0312911495		08/10/03	GOVT CONT EXP - HEALTH	135,088.48	
09-01	PR P0312911496		08/22/03	GOVT CONT EXP - LWOP	-142.61	
09-01	HR 30710180301	ALLEN, JESSE	08/22/03	GOVT CONT EXP - FICA	-45.66	
09-15	PR P0312921498		09/06/03	GOVT CONT EXP - FICA	260,070.96	
09-15	PR P0312921499		09/06/03	GOVT CONT EXP - MEDICARE	118,763.77	
09-15	PR P0312921500		09/06/03	GOVT CONT EXP - CSR	31,649.86	
09-15	PR P0312921501		09/06/03	GOVT CONT EXP - CSRO	23,666.53	
09-15	PR P0312921502		09/06/03	GOVT CONT EXP - TSP MATCHING	3,348.54	
09-15	PR P0312921503		09/06/03	GOVT CONT EXP - TSP 1%	46,466.15	
09-15	PR P0312921504		09/06/03	GOVT CONT EXP - BASIC LIFE	13,260.80	
09-15	PR P0312921505		09/06/03	GOVT CONT EXP - HEALTH	3,709.02	
09-15	PR P0312921506		09/06/03	GOVT CONT EXP - LWOP	136,508.79	
09-15	PR P0312921507		09/06/03	GOVT CONT EXP - FICA	375.53	
09-15	HR 307101803A1	ALLEN, JESSE	09/06/03	GOVT CONT EXP - HEALTH	-45.66	
09-15	HR 31310112501	BELL, JAMES	09/06/03	GOVT CONT EXP - FICA	-105.22	
09-26	PR P0312921508	OFFICE OF FINANCE	09/30/03	OFFICIAL EXPENSE ADJUSTMENT	80.91	
09-29	PR P0312931526		09/20/03	GOVT CONT EXP - FERS	261,897.71	

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	OFFICE OF FINANCE					5,338.23
00	OFFICE OF FINANCE					-3,713.11
00	OFFICE OF FINANCE					41,963.89
00	OFFICE OF FINANCE					3,472.28
00	OFFICE OF FINANCE					46,661.29
PERSONNEL BENEFITS						32.16
07-01	HR	1241019281I	10/01/00	09/30/02	(OVERTIME)	-80.91
07-07	HR	1241019281I	10/01/00	09/30/03	(OVERTIME)	-80.91
07-21	HR	1241019281M1	04/20/03	05/03/03		-80.91
08-04	HR	1241019281I	06/15/03	06/28/03		-80.91
08-04	HR	1241019280I	06/29/03	07/12/03		-80.91
09-01	HR	1241019280I	07/13/03	07/26/03		-80.91
09-15	HR	1241019281I	08/10/03	08/22/03		-80.91
09-26	PR	P03125EPT	08/24/03	09/06/03		-80.91
09-26	PR	P03125EPT	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	OFFICE OF FINANCE					-5,338.23
00	OFFICE OF FINANCE					3,713.11
00	OFFICE OF FINANCE					355.08
00	OFFICE OF FINANCE					-437.09
00	OFFICE OF FINANCE					1,665.56
PERSONNEL BENEFITS						-41.57
09-30	HV	3A901000303	10/01/00	09/30/02	(OVERTIME)	-32.16
PERSONNEL BENEFITS TOTALS						-32.16
CAPITOL POLICE SALARIES TOTALS						-73.73

FISCAL YEAR 2001 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
00	OFFICE OF FINANCE					-5,338.23
00	OFFICE OF FINANCE					3,713.11
00	OFFICE OF FINANCE					355.08
00	OFFICE OF FINANCE					-437.09
00	OFFICE OF FINANCE					1,665.56
PERSONNEL BENEFITS						-41.57
09-30	HV	3A901000303	10/01/00	09/30/02	(OVERTIME)	-32.16
PERSONNEL BENEFITS TOTALS						-32.16
CAPITOL POLICE SALARIES TOTALS						-73.73

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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CAPITOL POLICE BOARD SALARIES—Con
 FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con

OFFICE TOTALS

-73.73

STATIONERY REVOLVING FUND
 FISCAL YEAR 2003 STATIONERY
 NONPERSONNEL

FRAMED MAIL	267,181.43
TRANSPORTATION OF THINGS	3,594.48
RENT COMMUNICATION UTILITIES	5.37
PRINTING AND REPRODUCTION	3,281.40
OTHER SERVICES	482,126.45
SUPPLIES AND MATERIALS	5,463,478.19
EQUIPMENT	4,851.71
NONPERSONNEL TOTALS	6,224,519.03
OFFICE TOTALS	6,224,519.03

FRAMED MAIL	27,841.49
TRANSPORTATION OF THINGS	-2,898.12
RENT COMMUNICATION UTILITIES	23,740.84
PRINTING AND REPRODUCTION	17,809.50
OTHER SERVICES	66,493.71
SUPPLIES AND MATERIALS	70.75
EQUIPMENT	28.73
NONPERSONNEL TOTALS	-49.87
OFFICE TOTALS	132.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	OP	30SPS060020	06/30/03	UNITED STATES POSTAL SERVICE	27,841.49	
07-31	OP	30SPS060024	05/31/03	FRAMED MAIL	-2,898.12	
08-28	OP	30SPS070020	07/01/03	FRAMED MAIL	23,740.84	
09-30	OP	30SPS080020	08/31/03	FRAMED MAIL	17,809.50	
TRANSPORTATION OF THINGS						
07-17	P2	0SSZ6761C	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	70.75	
07-22	P2	0SSZ6761D	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	28.73	
07-23	HR	591235	05/19/03	RET'D CHK - PAYMENT ERROR	-49.87	
07-30	P2	0SSZ6761E	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	132.64	
08-11	P2	0SSZ6761F	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	129.72	
08-19	P2	0SSZ6761G	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	88.14	
08-19	P2	0SSZ6761H	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	129.72	
08-19	P2	0SSZ6761I	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	56.88	
09-05	P2	0SSZ6761J	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	53.09	
09-17	P2	0SSZ6761K	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	68.54	
09-17	P2	0SSZ6761L	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	90.00	
09-17	P2	0SSZ6761M	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	69.11	
09-17	P2	0SSZ6761N	05/19/03	UPS SHIPPING CHARGES FOR ITEMS	80.03	
09-29	P2	0SSZ8355	09/17/03	UPS SHIPPING CHARGES FOR ITEMS	89.72	
TRANSPORTATION OF THINGS TOTALS:					1,037.20	
OTHER SERVICES						
07-30	P2	0SM4522A	10/09/02	TECHNICAL SERVICES TO ASSIST W	1,750.00	
08-28	OP	35R00000011	03/31/03	FLAG FLYING FEE FOR MARCH 03	22,360.05	
08-28	OP	35R00000012	04/01/03	FLAG FLYING FEE FOR APRIL 03	25,624.35	
08-28	OP	35R00000013	05/01/03	FLAG FLYING FEE FOR MAY 03	32,999.40	

FRAMED MAIL TOTALS:

TRANSPORTATION OF THINGS TOTALS:

08-28	0P	35R00000014	DO	06/30/03	06/30/03	FLAG FLYING FEE FOR JUNE 03	28,362.15
09-17	0P	35R00000015	DO	07/01/03	07/31/03	FLAG FLYING FEES FOR JULY 03	25,778.25
09-17	P2	0PFR0300445	DELOITTE & TOUCHE, LLP	08/28/03	08/28/03	TASK 1	76,241.00
						OTHER SERVICES TOTALS:	213,115.20
SUPPLIES AND MATERIALS							
07-02	P2	0S6009898	BESHEER ART TILE	06/11/03	06/11/03	TILE, FLAG QUILT #022	559.20
07-02	P2	0S6009898	DO	06/11/03	06/11/03	TILE AMERICANA ELEPHANT DESI	559.20
07-02	P2	0S6009898	DO	06/11/03	06/11/03	TILE AMERICANA FLAG DESIGN W	559.20
07-02	P2	0S6009732	BUSINESS INNOVATIONS WORLDWIDE	04/18/03	04/18/03	PAD	2,960.00
07-02	P2	0S6009734	DO	04/18/03	04/18/03	CAP	432.00
07-02	P2	0S6009859	CAHILL SALES & MARKETING	06/11/03	06/11/03	COIN BRONZE, SEPT. 11 COMM	1,300.00
07-02	P2	0SR078686	DO	04/23/03	04/23/03	ID CASE	612.00
07-02	P2	0S6009942	CRANE & COMPANY	06/18/03	06/18/03	STATIONERY - CRANE	22.50
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	27.00
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	51.00
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	46.50
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	28.00
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	27.00
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07-02	P2	0S6009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	24.00
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	27.00
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	27.00
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	60.00
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	57.00
07-02	P2	0S6009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	57.00
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	51.00
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	57.00
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	142.50
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	36.00
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	36.00
07-02	P2	0S6009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	7.10
07-02	P2	0SR078754	FISHER PEN COMPANY	05/12/03	05/12/03	PEN, SPACE APOLLO WHOHOUSE OF	2,400.00
07-02	P2	0SR078755	DO	05/12/03	05/12/03	PEN, YSMC CHROME/GOLD TRIM 1	1,248.00
07-02	P2	0SR078653	GOLDMAN PROMOTIONS EAST	06/05/03	06/05/03	FRAME CERTIFICATE WISEAL #D108	2,268.00
07-02	P2	0SR078654	DO	06/05/03	06/05/03	BOX FLAG 3 X 5 WOODEN WENGRAV	2,686.00
07-02	P2	0S6009846	J. JENKINS SONS CO, INC	06/05/03	06/05/03	FRAME PICTURE WHOHOUSE SEAL STYL	1,080.00
07-02	P2	0SR078656	PICTURE PRODUCTS INC	06/05/03	06/05/03	FRAME PICTURE WHOHOUSE SEAL STY	459.00
07-02	P2	0SR078666	DO	06/05/03	06/05/03	FRAME PICTURE WHOHOUSE SEAL STY	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
07-02	P2	05G009927	06/16/03	AFGHAN - WITH MINI FLAG, TWO-S	762.50	
07-02	P2	05G009929	06/16/03	CANDY DISH - WITH HOUSE SEAL	1,177.20	
07-02	P2	05G009929	06/16/03	CANDY DISH - WITH HOUSE SEAL	580.00	
07-02	P2	05G009791	05/13/03	LETTER OPENER BRASS W/SEAL #11	885.00	
07-02	P2	05G009844	05/23/03	LAPEL PIN W/SEAL #1	492.00	
07-02	P2	05G009860	05/29/03	PIN - C85200 - GOLD ELEPHANT O	334.40	
07-02	P2	05G009861	05/29/03	SHIRT - C2068RB - GOLF 100% COT	1,356.00	
07-02	P2	05G009886	06/09/03	PEN ELEPHANT (C42600)	715.00	
07-02	P2	05G009902	06/11/03	SHIRT, GOLF, 100% COTTON, BURG	2,260.00	
07-02	P2	05R078692	04/23/03	CASE	1,945.45	
07-02	P2	05R078848	06/04/03	TAG, REFLECTIVE ORANGE	950.00	
07-02	P2	05R078848	06/04/03	TAG - REFLECTIVE YELLOW	1,736.65	
07-02	P2	05R078867	06/06/03	PAD HOLDER W/SEAL #50395 BURG	2,029.50	
07-02	P1	35R00003164	06/06/03	PLAQUE, MAKE YOUR OWN #D56400	0.76	
07-07	P1	35R00003123	07/07/03	FLAG REFUND	2.75	
07-07	P1	35R00003186	07/07/03	FLAG REFUND	2.00	
07-07	P1	35R00003084	07/07/03	FLAG REFUND	0.77	
07-07	P1	35R00003140	07/07/03	FLAG REFUND	3.50	
07-07	P1	35R00003172	07/07/03	FLAG REFUND	2.71	
07-07	P1	35R00003173	07/07/03	FLAG REFUND	2.71	
07-07	P1	35R00003181	07/07/03	FLAG REFUND	3.75	
07-07	P1	35R00003144	07/07/03	FLAG REFUND	2.00	
07-07	P1	35R00003190	07/07/03	FLAG REFUND	1.20	
07-07	P1	35R00003150	07/07/03	FLAG REFUND	0.45	
07-07	P1	35R00003157	07/07/03	FLAG REFUND	1.12	
07-07	P1	35R00003082	07/07/03	FLAG REFUND	4.45	
07-07	P1	35R00003178	07/07/03	FLAG REFUND	3.75	
07-07	P1	35R00003126	07/07/03	FLAG REFUND	2.66	
07-07	P1	35R00003165	07/07/03	FLAG REFUND	5.88	
07-07	P1	35R00003166	07/07/03	FLAG REFUND	2.88	
07-07	P1	35R00003169	07/07/03	FLAG REFUND	1.47	
07-07	P1	35R00003197	07/07/03	FLAG REFUND	6.46	
07-07	P1	35R00003167	07/07/03	FLAG REFUND	3.05	
07-07	P1	35R00003149	07/07/03	FLAG REFUND	1.00	
07-07	P1	35R00003085	07/07/03	FLAG REFUND	0.77	
07-07	P1	35R00003198	07/07/03	FLAG REFUND	0.49	
07-07	P1	35R00003136	07/07/03	FLAG REFUND	6.95	
07-07	P1	35R00003141	07/07/03	FLAG REFUND	11.95	
07-07	P1	35R00003086	07/07/03	FLAG REFUND	0.77	
07-07	P1	35R00003182	07/07/03	FLAG REFUND	2.00	
07-07	P1	35R00003122	07/07/03	FLAG REFUND	0.30	
07-07	P1	35R00003158	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 SWINGER	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	DENISE L CREECH	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	DONALD 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 CONVEYOR 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 LUF	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 O FEWNER	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.40
07-07	PI	3SR00003148	JOHN L 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	JONATHAN 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	KEWETH 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 GARLANO	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 DAUCHERTY	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	0.24	
07-07	P1	3SR00003184	07/07/03	MARJORIE MCCULLOUGH	4.05	
07-07	P1	3SR00003114	07/07/03	MARLENE S BEVINS	12.00	
07-07	P1	3SR00003163	07/07/03	MARTHA S SMITH	0.30	
07-07	P1	3SR00003175	07/07/03	MEGAN NORWELL	5.11	
07-07	P1	3SR00003142	07/07/03	MESA VERDE POST #5241	11.59	
07-07	P1	3SR00003180	07/07/03	MICHAEL J WYSZYNSKI	3.91	
07-07	P1	3SR00003099	07/07/03	MICHAEL M SEUERT	0.77	
07-07	P1	3SR00003187	07/07/03	N DALE WALLACE	1.25	
07-07	P1	3SR00003153	07/07/03	NAOME Y TAVARES	2.00	
07-07	P1	3SR00003152	07/07/03	NICOLE M ATHAMAS	0.60	
07-07	P1	3SR00003135	07/07/03	PAAMELA G KELLEY	3.00	
07-07	P1	3SR00003162	07/07/03	PINEWOOD CHRISTIAN ACADEMY	1.12	
07-07	P1	3SR00003081	07/07/03	RALEIGH LIONS CLINIC / BLIND	48.78	
07-07	P1	3SR00003188	07/07/03	RANDALL J FEHRENBACHER	1.29	
07-07	P1	3SR00003185	07/07/03	RAYMOND M DUDA	3.95	
07-07	P1	3SR00003133	07/07/03	REBECCA W HARTMANN	4.05	
07-07	P1	3SR00003100	07/07/03	RETHA DAVIS	0.77	
07-07	P1	3SR00003101	07/07/03	RICHARD C STILGENBAUER	0.90	
07-07	P1	3SR00003189	07/07/03	RICHARD D HILL	0.77	
07-07	P1	3SR00003192	07/07/03	RICHARD DUNN	0.45	
07-07	P1	3SR00003102	07/07/03	RICHARD L PARKER	0.77	
07-07	P1	3SR00003179	07/07/03	ROBERT A MILLER	10.00	
07-07	P1	3SR00003118	07/07/03	ROBERT H GADE	0.20	
07-07	P1	3SR00003103	07/07/03	ROSLAND STUBBS	1.54	
07-07	P1	3SR00003104	07/07/03	ROSEMARY A WILCOX	0.77	
07-07	P1	3SR00003105	07/07/03	SAM PULLER	1.54	
07-07	P1	3SR00003106	07/07/03	SARAH MATTSOON	0.77	
07-07	P1	3SR00003154	07/07/03	SEADS/SAC	0.86	
07-07	P1	3SR00003155	07/07/03	DO	0.77	
07-07	P1	3SR00003107	07/07/03	SHIRLEY A BROVIN	0.77	
07-07	P1	3SR00003139	07/07/03	SISSY WIDMAN	1.10	
07-07	P1	3SR00003108	07/07/03	SUE HAUSHALTER	0.77	
07-07	P1	3SR00003124	07/07/03	SUNIL O GEORGE	4.50	
07-07	P1	3SR00003119	07/07/03	SUSAN L JAY	0.20	
07-07	P1	3SR00003109	07/07/03	TERRILYN WALIANI-MULLOY	3.08	
07-07	P1	3SR00003138	07/07/03	TERRY LOLL	6.00	
07-07	P1	3SR00003156	07/07/03	TERRY M HINES	3.76	
07-07	P1	3SR00003174	07/07/03	VICTOR B WOOD	0.95	
07-07	P1	3SR00003110	07/07/03	WILLIAM C KORDSEMON JR	2.31	
07-07	P1	3SR00003134	07/07/03	WILLIAM M TRAMMELL	9.31	
07-08	P2	05R078892	06/16/03	TOMER CARTIDGE - CANON FAX F	1,029.50	
07-08	P2	05R078914	06/23/03	PAPER HP PREMIUM PLUS GLOSSY #	709.75	

07-08	P1	3SR00003228	ANDY COPELAND	07/08/03	07/08/03	FLAG REFUND	1.45
07-08	P1	3SR00003229	DO	07/08/03	07/08/03	FLAG REFUND	2.45
07-08	P1	3SR00003230	DO	07/08/03	07/08/03	FLAG REFUND	3.60
07-08	P1	3SR00003231	ANNA E CABR	07/08/03	07/08/03	FLAG REFUND	0.49
07-08	P1	3SR00003232	BARBARA FORBES	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003233	BARBARA GINGER COOPER	07/08/03	07/08/03	FLAG REFUND	4.00
07-08	P1	3SR00003234	BERT W ATTEBERRY	07/08/03	07/08/03	FLAG REFUND	2.05
07-08	P1	3SR00003235	BLACKSTONE BUSINESS ENTERPRISE	07/08/03	07/08/03	FLAG REFUND	5.80
07-08	P1	3SR00003236	BONNIE D CALE JR	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003237	BONNIE S LESLIE	07/08/03	07/08/03	FLAG REFUND	1.96
07-08	P1	3SR00003238	BRANDY HEWINS	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003239	DO	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003240	BRIAN L CEOL	07/08/03	07/08/03	FLAG REFUND	0.98
07-08	P1	3SR00003241	BROOKPORT AREA VETERANS CLUB	07/08/03	07/08/03	FLAG REFUND	25.35
07-08	P1	3SR00003242	C. B. ACCOUNT TEN-FOUR	07/08/03	07/08/03	FLAG REFUND	1.90
07-08	P1	3SR00003243	C. SHEPPARD	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003244	CARROLL MOTEL GROUP INC	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003245	CASPER F MONDELLO	07/08/03	07/08/03	FLAG REFUND	19.70
07-08	P1	3SR00003246	CASSVILLE SCHOOL DISTRICT R-IV	07/08/03	07/08/03	FLAG REFUND	1.45
07-08	P1	3SR00003247	CHARLES A MOREHOUSE POST 351	07/08/03	07/08/03	FLAG REFUND	29.40
07-08	P1	3SR00003248	DO	07/08/03	07/08/03	FLAG REFUND	29.00
07-08	P1	3SR00003249	CHARLOTTE HARRISON	07/08/03	07/08/03	FLAG REFUND	1.12
07-08	P1	3SR00003250	CHAUDQUA LAKE ASSOCIATION IN	07/08/03	07/08/03	FLAG REFUND	12.00
07-08	P1	3SR00003251	CHRISTIAN MINISTRY OF LINCOLN	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003252	CINDY D HOULIHAN	07/08/03	07/08/03	FLAG REFUND	0.70
07-08	P1	3SR00003253	CITY OF SUDELL	07/08/03	07/08/03	FLAG REFUND	0.15
07-08	P1	3SR00003254	CLIFFORD E LINDSTROM	07/08/03	07/08/03	FLAG REFUND	39.48
07-08	P1	3SR00003255	CONCETTA DIFRANCESCO	07/08/03	07/08/03	FLAG REFUND	1.20
07-08	P1	3SR00003256	COURTNEY M FRAME	07/08/03	07/08/03	FLAG REFUND	1.20
07-08	P2	0SG0009945	CRANE & COMPANY	06/18/03	06/18/03	ENCLOSURE CARD #V94-130-1A (	9.00
07-08	P2	0SG0009945	DO	06/18/03	06/18/03	ENCLOSURE CARD #V94-130-1A C	9.00
07-08	P2	0SG0009945	DO	06/18/03	06/18/03	STATIONERY CRANE (CSN1342)	24.00
07-08	P2	0SG0009945	DO	06/18/03	06/18/03	STONERY CRANE (CSN1348)	24.00
07-08	P2	0SG0009945	DO	06/18/03	06/18/03	STATIONERY CRANE (CSN1187)	36.00
07-08	P2	0SG0009945	DO	06/18/03	06/18/03	STATIONERY CRANE (CSN1306)	36.00
07-08	P2	0SG0009945	DO	06/18/03	06/18/03	STATIONERY CRANE (CSN1135)	45.00
07-08	P2	0SG0009945	DO	06/18/03	06/18/03	STATIONERY CRANE (C3Y1025)	33.00
07-08	P2	0SG0009945	DO	06/18/03	06/18/03	STATIONERY CRANE (CSN1017)	33.00
07-08	P1	3SR00003257	DAVID C TORGESON	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003258	DORIS JEANETTE POOLE	07/08/03	07/08/03	FLAG REFUND	5.70
07-08	P1	3SR00003259	EDMONDSON VILLAGE COMMUNITY AS	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003260	EUGENE TAGGART	07/08/03	07/08/03	FLAG REFUND	2.90
07-08	P1	3SR00003261	FRANK MARGALIO	07/08/03	07/08/03	FLAG REFUND	2.90
07-08	P1	3SR00003262	GAYLE S ECKARD	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003263	GOOD SHEPHERD FLOWER FUND	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003264	HARRIET BURNIEY	07/08/03	07/08/03	FLAG REFUND	3.70
07-08	P1	3SR00003265	HECTOR MACDONALD	07/08/03	07/08/03	FLAG REFUND	2.57
07-08	P1	3SR00003266	HELEN R KLECKNER	07/08/03	07/08/03	FLAG REFUND	5.80
07-08	P1	3SR00003267	HENRY PETTIGROW	07/08/03	07/08/03	FLAG REFUND	0.10

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	0.86
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	0SR078539	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 ISEWHOUR	FLAG REFUND	0.75
07-08	P1	3SR00003296	07/08/03	JODAN R HIMELEIN	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	JOHN W BURDGE	FLAG REFUND	1.12
07-08	P1	3SR00003297	07/08/03	JOSEPH CULTHARA	FLAG REFUND	2.90
07-08	P2	0SR059873	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	0.56
07-08	P1	3SR00003214	07/08/03	KAREN C SHARP	FLAG REFUND	2.00
07-08	P1	3SR00003202	07/08/03	KATHY MCGREW	FLAG REFUND	6.72
07-08	P1	3SR00003272	07/08/03	KELLY KELLY & WARTOJA	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	KEWNETH S BRUCE	FLAG REFUND	1.04
07-08	P1	3SR00003299	07/08/03	LADONNA 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 DUWEN	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 HOPELUGH	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 W 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	0SR078845	06/03/03	MARTHA WEEMS LTD	HOLDER - D00100 - 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 MCNEER	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. CARMY 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	3SR00003274	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	0.10
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 LYNN 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 WULL	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 HAMBOUR	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 ZAJIC	07/08/03	07/08/03	FLAG REFUND	0.90
07-08	P1	3SR00003208	TAMMY L MERGER	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	05G009795	THE E GROUP	05/13/03	05/13/03	PIN- ELEPHANT 1 1/2" BAGGED (	937.50
07-08	P2	05G009797	DO	05/13/03	05/13/03	MARKERS, GOLF-BALL (ZEAL GOLDT	176.25
07-08	P2	05G009797	DO	05/13/03	05/13/03	MARKERS, GOLF-BALL (ZEAL GOLDT	573.75
07-08	P2	05G009817	DO	05/16/03	05/16/03	CAP - HOUSE SEAL PUTTY(NANY #)	734.40
07-08	P2	05R078633	DO	04/23/03	04/23/03	PORTFOLIO	5,650.00
07-08	P2	05R078633	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	5.88
07-08	P1	3SR00003284	VFW POST #8961	07/08/03	07/08/03	FLAG REFUND	5.60
07-08	P1	3SR00003262	VFW POST RELIEF FUND	07/08/03	07/08/03	FLAG REFUND	15.00
07-08	P1	3SR00003320	VICARIE 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	3SR00003306	WANDA BROOKS	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003306	WILBUS 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	05R078775	XEROX CORPORATION	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	948.00
07-08	P2	05R078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	8,532.00
07-08	P2	05R078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	9,480.00
07-08	P2	05R078775	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 II	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	3SR00003337	07/09/03	FLAG REFUND	4.25	
07-09	P1	3SR00003338	07/09/03	FLAG REFUND	125.40	
07-09	P1	3SR00003339	07/09/03	FLAG REFUND	74.46	
07-09	P1	3SR00003340	07/09/03	FLAG REFUND	9.70	
07-09	P1	3SR00003360	07/09/03	FLAG REFUND	2.25	
07-09	P1	3SR00003342	07/09/03	FLAG REFUND	4.45	
07-09	P2	OSR078886	06/16/03	EAGLE - #601631 - REPLACEMENT	189.00	
07-09	P2	OSR078886	06/16/03	SPEAR - #607280 - REPLACEMENT	178.00	
07-09	P1	3SR00003343	07/09/03	FLAG REFUND	1.20	
07-09	P2	OSR078819	05/29/03	BATTERY - E37700 - # 377	15.00	
07-09	P2	OSR078819	05/29/03	BATTERY - E14700 - BATTERY DL	268.32	
07-09	P2	OSR078881	06/12/03	BATTERY, C. CARD,ED, 2 PER PK #	417.60	
07-09	P1	3SR00003413	07/09/03	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	3SR00003335	07/09/03	FLAG REFUND	11.20	
07-09	P1	3SR00003323	07/09/03	FLAG REFUND	1.80	
07-09	P1	3SR00003412	07/09/03	FLAG REFUND	0.49	
07-09	P2	OSG009727	04/17/03	BOWL	1,350.00	
07-09	P1	3SR00003381	07/09/03	FLAG REFUND	3.75	
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 HAMMON	07/09/03	07/09/03	FLAG REFUND	0.90
07-09	P1	35R00003348	FARRELL VWV 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	FRANCES 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 BARTÉ	07/09/03	07/09/03	FLAG REFUND	2.05
07-09	P2	05G009777	GOLDMAN PROMOTIONS EAST	05/02/03	05/02/03	COMASTER	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	05R078898	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	0.50
07-09	P1	35R00003353	JAMESTOWN VWV 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	59.10
07-09	P1	35R00003355	JEANETTE GUNDRUM	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	35R00003356	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	2.55
07-09	P1	35R00003404	JOHN B DOTSON	07/09/03	07/09/03	FLAG REFUND	1.32
07-09	P1	35R00003379	JOHN F CORCORAN	07/09/03	07/09/03	FLAG REFUND	0.85
07-09	P1	35R00003415	JOHN P GOODWIN	07/09/03	07/09/03	FLAG REFUND	0.46
07-09	P1	35R00003357	JUDY MIHALAK	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	35R00003396	KAREN BOHMAN	07/09/03	07/09/03	FLAG REFUND	0.95
07-09	P1	35R00003326	KATHLEEN P KUHARIK	07/09/03	07/09/03	FLAG REFUND	2.41
07-09	P1	35R00003358	KATHRYN RUELHMAN	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	35R00003322	LAURA GOODPASTURE	07/09/03	07/09/03	FLAG REFUND	3.00
07-09	P1	35R00003330	MARGARET (PEGGY) A PEIRSON FIE	07/09/03	07/09/03	FLAG REFUND	0.15
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	4.05
07-09	P1	35R00003359	MARIE O MCCOMAS	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003360	MARK BROWN	07/09/03	07/09/03	FLAG REFUND	20.80
07-09	P1	35R00003361	MARY L PELLSH	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003362	MARY R PREZGAY	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	35R00003411	MCCAIN FOODS, INC	07/09/03	07/09/03	FLAG REFUND	6.45
07-09	P1	35R00003363	MERCER COUNTY REGIONAL COUNCIL	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	35R00003333	MICHAEL A VELEZ	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003364	MICHAEL P KOMA	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	35R00003365	MICHAEL R HERSHELMAN	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003327	MICHAEL R HOGAN	07/09/03	07/09/03	FLAG REFUND	1.35
07-09	P1	35R00003334	MSGT SUNDY J MUNIZ	07/09/03	07/09/03	FLAG REFUND	0.49
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	0.82
07-09	P1	35R00003392	PETER J ROEBRICH	07/09/03	07/09/03	FLAG REFUND	0.20
07-09	P1	35R00003397	POLLY ROBERTS	07/09/03	07/09/03	FLAG REFUND	3.47
07-09	P1	35R00003367	RITA F SQUISH	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003368	ROBERT W BARRHART, SR	07/09/03	07/09/03	FLAG REFUND	0.65
07-09	P1	35R00003389	RONALD W GRENIER	07/09/03	07/09/03	FLAG REFUND	1.00
07-09	P1	35R00003416	SHAWNA L MICHELENA	07/09/03	07/09/03	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com						
FISCAL YEAR 2003 STATIONERY—Com						
07-09	P1	5SR00003369	07/09/03	FLAG REFUND	2.55	
07-09	P1	5SR00003370	07/09/03	SHERRY M LIGO	10.40	
07-09	P1	5SR00003371	07/09/03	SHIRLEY ANN PALTON	1.20	
07-09	P1	5SR00003372	07/09/03	SUN SOTTO REALTORS	0.30	
07-09	P1	5SR00003405	07/09/03	SUSAN L ORNDORFF	1.31	
07-09	P1	5SR00003328	07/09/03	SUSIE E BYRNE	1.04	
07-09	P1	5SR00003391	07/09/03	TO SCOTT	5.65	
07-09	P1	5SR00003372	07/09/03	TRI-TECH	0.49	
07-09	P1	5SR00003417	07/09/03	TRISHA L ZELLER	0.49	
07-09	P1	5SR00003401	07/09/03	TROOP NO 165 BOY SCOUTS OF AME	0.49	
07-09	P1	5SR00003378	07/09/03	TRUDY KOPENHAVER	15.70	
07-09	P1	5SR00003382	07/09/03	VETERANS OF FOREIGN WARS	13.65	
07-09	P1	5SR00003196	07/07/03	VFW POST 3201	3.75	
07-09	P1	5SR00003332	07/09/03	VICKI L BRAVNER	0.25	
07-09	P1	5SR00003373	07/09/03	VNW	40.90	
07-09	P1	5SR00003329	07/09/03	WADE D WOOLARD	2.62	
07-09	P1	5SR00003374	07/09/03	WARREN L MEALY	0.30	
07-09	P1	5SR00003375	07/09/03	DO	0.30	
07-09	P1	5SR00003376	07/09/03	WILLIAM C BUSH	6.70	
07-09	P1	5SR00003383	07/09/03	WILLIAM J JOHNSON	3.45	
07-10	P2	05R078913	06/20/03	ACCUCOM SYSTEMS	2,285.75	
07-10	P2	05R078922	06/25/03	DO	2,998.25	
07-10	P1	5SR00003341	07/09/03	AMERICAN LEGION POST NO 16	3.20	
07-10	P2	05G009931	06/18/03	ARTCRAFT WHOLESALE JEWELRY	1,000.00	
07-10	P2	05R078840	06/03/03	CHICAGO FLAG COMPANY	1,820.00	
07-10	P2	05G009951	06/25/03	COLUMBIA ENTERPRISES, INC	400.00	
07-10	P2	05G009930	06/16/03	SALISBURY PEWTER, INC	808.80	
07-10	P2	05G009930	06/16/03	DO	774.00	
07-10	P2	05G009908	06/11/03	SHORELINE ENGRAVERS	1,015.00	
07-10	P2	05G009908	06/11/03	DO	576.70	
07-13	P2	05S26907	05/28/03	S FREEDMAN & SONS INC	316.00	
07-13	P2	05S26907	05/28/03	DO	653.70	
07-15	P2	05R078947	07/01/03	ACCUCOM SYSTEMS	1,130.56	
07-15	P2	05R078900	06/18/03	ACCURATE WORD LLC	1,000.00	
07-15	P2	05G009775	05/02/03	CLAYTON RENEE COMPANY	1,116.00	
07-15	P2	05G009855	05/29/03	DO	1,320.00	
07-15	P2	05G009915	06/16/03	DO	650.00	
07-15	P2	05R078890	06/16/03	CREATIVE FILING SYSTEMS	1,345.00	
07-15	P2	05G009938	06/18/03	FOTOMETAL IMAGING INC	74.95	
07-15	P2	05G009939	06/18/03	DO	74.95	
07-15	P2	05G009940	06/18/03	DO	74.95	
07-15	P2	05G009941	06/18/03	DO	74.95	
07-15	P2	05G009946	06/20/03	DO	74.95	
07-15	P2	05G009947	06/20/03	DO	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 ISB	2,100.00
07-15	P2	0SG009973	TOURISTART.COM, INC	06/30/03	06/30/03	POSTER, "LET FREEDOM RING"	576.00
07-16	00	Z61722510SS	U.S. TREASURY	04/01/02	04/30/02	21 CARCELED 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 PEPPER	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. ANDRUBIUS, INC.	06/20/03	06/20/03	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
07-17	P2	0SR078846	MARSHA 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	0SG009879	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	0SG009859	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 - 10 WITH HOUSE SEAL	1,400.00
07-17	P2	0SG009892	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	U.S. TREASURY	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 STAFF DIRECTORY '20	1,990.00
07-17	P2	0SG009959	TROVER SHOPS OF WASHINGTON, DC	06/26/03	06/26/03	BOOK CAPITOL BY LYNN CURLEIS	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	0SR078964	ACQUODM 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	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, ECRU, #BK	132.00
07-18	P2	0SR078942	DO	06/27/03	06/27/03	FILM KODAK GC135-24 GOLD PLUS	347.00
07-18	P2	0SR078904	EASTMAN KODAK	06/20/03	06/20/03	FILM KODAK #110-9073 VRG200 G	398.00
07-18	P2	0SR078904	DO	06/04/03	06/04/03	BEER STEIN - WITH PEWTER EMBLE	1,116.00
07-18	P2	0SG009871	GOLDMAN PROMOTIONS EAST	06/05/03	06/05/03	SEAL US HOUSE OF REPS 15" #659	1,375.00
07-18	P2	0SR078859	MARSHA WEEMS LTD	06/25/03	06/25/03	FRAME PICTURE W/HOUSE SEAL, IT	711.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2003 STATIONERY—Con						
07-18	P2	OSG009928	06/16/03	MUG - COFFEE WITH HOUSE SEAL-W	890.50	
07-18	P2	R.F.S.J. INC	06/20/03	FRAME PICTURE 8X10 PEWTER #PF57	248.40	
07-18	P2	SALISBURY PEWTER, INC.	06/20/03	FRAME PICTURE 8X10 PEWTER #PF8	333.00	
		DO	04/03/03	PEN	984.96	
07-18	P2	OSR078907	05/22/03	GLUE - QUICK GEL SUPER GLUE SG	162.72	
07-18	P2	OSR078610	05/22/03	PEN - 39001 - EXPRESSO, BLACK	343.20	
07-18	P2	OSR078781	05/22/03	PEN - #R2068 - PENTEL FINE LI	725.76	
07-18	P2	OSR078781	06/11/03	PEN SHEAFER, AMBER GLOW F.P.	984.50	
07-18	P2	OSR078877	06/16/03	BUTTON, BLAZER, 24K GOLD, PLAT	570.00	
07-18	P2	OSG009911	06/26/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00	
07-18	P2	OSR078925	06/26/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00	
07-18	P2	OSR078925	06/26/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00	
07-18	P2	OSR078925	06/26/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00	
07-18	P2	OSR078925	06/27/03	BOWL - WILTON, BOSTON POLISHED	1,260.00	
07-22	P2	OSG009961	06/02/03	5' X 8' NYLON AMERICAN FLAG D	17,970.00	
07-22	P2	OSR78830	06/02/03	5' X 8' NYLON AMERICAN FLAG D	17,970.00	
07-22	P2	OSR78830	06/02/03	5' X 8' NYLON AMERICAN FLAG D	2,400.00	
07-22	P2	OSR078811	05/29/03	PADS - P05700 - MEMO HOUSE OF	1,570.00	
07-22	P2	OSR078920	06/25/03	WHISTLE METAL EMERGENCY (E1080	2,110.50	
07-22	P2	OSG009935	06/18/03	PORTFOLIO BURGUNDY HAZEL WISEA	144.00	
07-22	P2	OSG009968	06/27/03	BOX UTILITY COVERED W/HOUSE SE	194.40	
07-22	P2	OSG009989	07/08/03	GRAYONS, #52-3024	266.40	
07-22	P2	OSR078870	06/06/03	SCISSORS, 7 INCH #FK-2107 #D	1,552.00	
07-22	P2	OSR078870	06/06/03	PENCILS #2 1/2 (0504000)	144.00	
07-22	P2	OSR078876	06/11/03	TACK, THUMB, #4	11.20	
07-22	P2	OSR078876	06/11/03	PENCIL, MECHANICAL, 5MM #A55BP	126.36	
07-22	P2	OSR078957	07/08/03	PENCILS, #2 #02097	144.00	
07-22	P2	OSR078957	07/10/03	PEN - PILOT, EXTRA FINE, GOLD	403.20	
07-22	P2	OSR078970	07/10/03	PEN - PILOT, EXTRA FINE, SILVE	403.20	
07-22	P2	OSR078970	07/10/03	PEN - PILOT, EXTRA FINE, SILVE	37.80	
07-22	P2	OSR078970	07/10/03	PEN - PILOT, EXTRA FINE, SILVE	1,036.80	
07-22	P2	OSG009969	06/27/03	CUFFLINKS GOLD PLATED W/HOUSE	768.00	
07-22	P2	OSG009984	06/09/03	BUCKET ICE W/HOUSE SEAL #3505	720.00	
07-22	P2	OSG009920	06/16/03	SHIRT - DENIM WITH HOUSE SEAL	331.20	
07-22	P2	OSG009956	06/25/03	SPOON - W/ HOUSE OF REPRESENTA	1,356.32	
07-22	P2	OSR078834	07/13/03	OPENER	20,040.00	
07-22	P2	OSR078975	07/14/03	TONER, XEROX (332/340) 113R317	-0.45	
07-23	HR	591235	05/14/03	RETD CHK, PAYMENT ERROR	-1.00	
07-23	HR	591235	05/14/03	RETD CHK, PAYMENT ERROR	-2.71	
07-23	HR	591235	04/22/03	RETD CHK, PAYMENT ERROR	-1.45	
07-23	HR	591235	04/15/03	RETD CHK, PAYMENT ERROR	-0.20	
07-23	HR	591235	05/06/03	RETD CHK, PAYMENT ERROR	-0.25	
07-23	HR	591235	04/22/03	RETD CHK, PAYMENT ERROR	-3.75	
07-23	HR	591235	05/14/03	RETD CHK, PAYMENT ERROR	-0.49	
07-23	HR	591235	05/14/03	RETD CHK, PAYMENT ERROR	-0.49	

07-23	HR	591235	DO	05/14/03	05/14/03	RETO CHK. PAYMENT ERROR	-0.49
07-23	HR	591235	MICHAEL C. WYCHE	04/15/03	04/15/03	RETO CHK. PAYMENT ERROR	-16.05
07-23	HR	591235	RICHARD C. THOMAS	04/15/03	04/15/03	RETO CHK. PAYMENT ERROR	-0.49
07-23	HR	591235	SCOTT R. MAHAN	04/27/03	04/27/03	RETO CHK. PAYMENT ERROR	-4.77
07-23	HR	591235	THOMAS J. LINDELL	05/14/03	05/14/03	RETO CHK. PAYMENT ERROR	-0.77
07-23	HR	591235	TIMOTHY P. MCCAWN	04/16/03	04/16/03	RETO CHK. PAYMENT ERROR	-9.10
07-23	HR	591235	TODD N. KEENEY	04/15/03	04/15/03	RETO CHK. PAYMENT ERROR	-1.00
07-23	HR	591235	UNITED CEREBRAL PALSY	04/15/03	04/15/03	RETO CHK. PAYMENT ERROR	-1.12
07-23	HR	591235	VALERIE D. JACKSON	04/29/03	04/29/03	RETO CHK. PAYMENT ERROR	-2.00
07-24	P2	05G0098753	BETHESDA ENGRAVERS	05/12/03	05/12/03	CARDS, PLACE GOLD SEAL, BEVEL	977.00
07-24	P2	05G0099988	FOTOMETAL IMAGING INC.	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	449.70
07-24	P2	05G0099989	DO	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	749.90
07-24	P2	05G0100000	DO	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-24	P2	05G0100001	DO	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-24	P2	05G0100002	DO	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-24	P2	05G0099955	THE E. GROUP	06/27/03	06/27/03	LAPEL PIN - ETCHED ENAMEL BOXE	1,100.00
07-24	P2	05R078927	TROVER SHOP #1	06/26/03	06/26/03	BOOK ALMANAC OF AMERICAN POLIT	2,398.00
07-30	P2	05R078931	ACCURATE WORD LLC	06/20/03	06/20/03	BOOK GOLD SEAL, HORIZONTAL 8	450.00
07-30	P2	05G009758	AMERICAN HERITAGE CLASSICS	04/29/03	04/29/03	PLATE, BLUE W/ GOLD CAPITOL, 1	684.00
07-30	P2	05G009962	BATTERIES, INC.	06/27/03	06/27/03	BATTERY PHOTO 3V #DLCR (C620	144.00
07-30	P2	05R078908	DO	06/20/03	06/20/03	BATTERY DURACELL XL LITHIUM 6	208.80
07-30	P2	05R078940	DO	06/27/03	06/27/03	BATTERY 1.2 VOLT #60-5842- E02	354.00
07-30	P2	05R078944	DO	06/30/03	06/30/03	BATTERY - #150084 - 4A, CARDED	2,288.64
07-30	P2	05R078949	DO	07/01/03	07/01/03	BATTERY - AAA, CARDED, 2 PER P	979.70
07-30	P2	05G009950	BUSINESS INNOVATIONS WORLDWIDE	06/25/03	06/25/03	BAG - GOLF UTILITY, LEATHER W/	720.00
07-30	P2	05R078678	DO	04/18/03	04/18/03	LANYARD	357.12
07-30	P2	05R78831	CAROLINA VISUALS	06/02/03	06/02/03	5' X 8' COTTON AMERICAN FLAG D	19,980.00
07-30	P2	05R078864	CREATIVE FILING SYSTEMS	06/06/03	06/06/03	BINDER 11 X 8 1/2 BY 2 IN GREEN	744.00
07-30	P2	05R078997	DAVID L. ANDRUKATIS, INC.	07/18/03	07/18/03	CARDS, SCHEDULE, BLANK W/ SEAL	360.00
07-30	P2	05R079011	DO	07/23/03	07/23/03	PAD, OSS APPROVAL MEMO	97.50
07-30	P2	05G009917	EMERSON GLENN GARMENT, INC.	06/16/03	06/16/03	SWEATSHIRT - FLEECE WITH SEAL	1,488.00
07-30	P2	05G009937	DO	06/18/03	06/18/03	JACKET FLEECE W/HOUSE SEAL, BLU	756.00
07-30	P2	05G009937	DO	06/18/03	06/18/03	JACKET FLEECE W/HOUSE SEAL, BLU	34.00
07-30	P2	05G009937	DO	05/15/03	05/15/03	PEN - FISHER CHROME W/ EMBLEM	2,300.00
07-30	P2	05R078839	FISHER PEN COMPANY	06/03/03	06/03/03	PEN - W15701 - FISHER CHROME W/	2,300.00
07-30	P2	05G009995	FOTOMETAL IMAGING INC.	07/09/03	07/09/03	PAPERWEIGHT, MARBLE CAPITOL	637.50
07-30	P2	05G0100024	DO	07/16/03	07/16/03	PLAQUE - CONGRESSIONAL RECORD	74.95
07-30	P2	05G010048	DO	07/23/03	07/23/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-30	P2	05G009986	FRANKOMA POTTERY	07/07/03	07/07/03	COASTER - #IC35 - W/ HOUSE SEAL	996.48
07-30	P2	05G009996	DO	07/14/03	07/14/03	MUG, FRANKOMA ELEPHANT 2003	614.16
07-30	P2	05G009996	DO	07/14/03	07/14/03	MUG, FRANKOMA DOWNEY 2003	614.16
07-30	P2	05G009916	HMS PROMOTION, LLC	06/16/03	06/16/03	CAP - HOUSE OF REPRESENTATIVES	1,548.00
07-30	P2	05G009954	DO	06/25/03	06/25/03	COOLIE - POCHEE IMPRINTED ASSO	337.50
07-30	P2	05R078956	INTERNATIONAL LASER GROUP	07/07/03	07/07/03	TONER CARTRIDGE - CANON FAX FX	934.80
07-30	P2	05G009856	MARtha WEEMS LTD	05/29/03	05/29/03	ALBUM - C120500LD - MINI PHOTO	290.70
07-30	P2	05G009972	DO	06/27/03	06/27/03	CASE BUSINESS CARD W/EAGLE US	1,144.80
07-30	P2	05R078950	DO	07/01/03	07/01/03	PORTFOLIO - #72 - BLACK HAZEL	2,152.50
07-30	P2	05R078972	DO	07/10/03	07/10/03	FLASHLIGHT, MAG, D SIZE, RED W	2,195.00
07-30	P2	05R078893	MARtha WEEMS LTD	06/16/03	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 11, WI	726.00	
07-30	P2	OSG009966	06/27/03	DISH NUT 4-SIDED WHOUSE SEAL	543.00	
07-30	P2	OSG009966	06/27/03	TRAY OVAL 9" W/SEAL #CCOT BOME	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 #BCOM 0383	247.50	
07-30	P2	OSR078941	06/27/03	GAVEL SET W/ BLOCK #BCOM 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 FINGER	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	07/01/03	TO RECLASS EXP CR TO REVENUE	331,935.46	
07-31	HV	34901000248	07/01/03	TO RECLASS EXP CR TO REVENUE	-1,439.82	
07-31	HV	34901000248	07/01/03	OFFICE SUPPLY (TRANSFER)	1,230.06	
07-31	S1	03212000065	12/01/02	OFFICE SUPPLY (TRANSFER)	9.05	
07-31	S1	03212000065	12/01/02	OFFICE SUPPLY (TRANSFER)	31.04	
07-31	S1	03212000143	12/01/02	OFFICE SUPPLY (TRANSFER)	169.67	
07-31	S1	03212000269	12/01/02	OFFICE SUPPLY (TRANSFER)	-331,935.46	
07-31	S1	03212000419	07/01/03	OFFICE SUPPLY (TRANSFER)	311.22	
07-31	P1	35R00RWB3079	05/16/01	BOOK, SECRETARIES HANDBOOK	405.60	
07-31	P1	35R00RWB3079	05/16/01	BOOK, SECRETARIES HANDBOOK	599.20	
08-05	P2	OSG009982	07/07/03	TILE - AMERICANA, DONKEY DESIG	560.70	
08-05	P2	OSG009913	06/16/03	TAG, LUGGAGE, LEATHER, WITH SE	565.15	
08-05	P2	OSG009913	06/16/03	TAG, LUGGAGE, LEATHER, WITH SE	1,543.50	
08-05	P2	OSR078767	05/15/03	PAD HOLDER - LETTER SIZE, WITH	313.00	
08-05	P2	OSG0100335	07/22/03	CRYSTAL, DC SCENES #85-308	1,080.00	
08-05	P2	OSR078894	06/15/03	PEN - SPACE, CHROME W/ SEAL	720.00	
08-05	P2	OSR078894	06/15/03	MUG IRISH COFFEE CRYSTAL, GOLD	2,250.00	
08-05	P2	OSG009964	06/27/03	PAPERWEIGHT, CAPITOL, WATERFORD	496.80	
08-05	P2	OSG010012	07/14/03	BOOKEMS, READING DONKEY #465	372.00	
08-05	P2	OSG010010	06/30/03	FRAME - PICTURE W/HOUSE SEAL,	570.00	
08-05	P2	OSR078945	06/30/03	FRAME - PICTURE, W/ HOUSE SEAL,	89.88	
08-05	P2	OSR078945	07/18/03	TACKS, MAP, MOORE, #100A	230.40	
08-05	P2	OSR078987	07/18/03	KNIFE, OLFA #180MP NEW #9111	955.20	
08-05	P2	OSG009904	06/11/03	CUFF-LINKS W/SEAL #6	691.20	
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	675.00	
08-05	P2	OSG009921	06/16/03	GLASSES - 13 OZ, D.O.F. BLUE	240.00	
08-05	P2	OSG009922	06/16/03	BUTTON - WITH CAPITOL	2,338.25	
08-05	P2	OSG009923	06/16/03	T-SHIRT - WITH HOUSE SEAL, A		

08-05	P2	05G009936	DO	06/19/03	06/18/03	PENDANT NECKLACE W/SEAL #4-A	404.40
08-05	P2	05G009980	DO	07/01/03	07/01/03	MUG - SOUP, 20 OZ. WITH SEAL	1,330.00
08-05	P2	05G009981	DO	07/01/03	07/01/03	PEN - #3302 - CROSS, MEDALS	558.00
08-05	P2	05G009992	DO	07/09/03	07/09/03	PAO HOLDER, W/ SEAL, #50390, B	1,730.00
08-05	P2	05R078804	DO	05/23/03	05/23/03	CASE DOCUMENT HORIZONTAL BLUE	5,669.66
08-05	P2	05R078915	DO	06/20/03	06/20/03	CASE DOCUMENT HORIZONTAL BLUE	7,880.00
08-05	P2	05R078955	DO	07/07/03	07/07/03	SCRAPBOOK - GENERATIONS, WITH	1,250.00
08-05	P2	05R078985	DO	07/17/03	07/17/03	CASE - DOCUMENT HORIZONTAL BLU	7,880.00
08-05	P2	05G010023	US CAPITOL HISTORICAL SOCIETY	07/16/03	07/16/03	VIDEO - RESOUNDING DEEDS (C544	716.40
08-06	P2	05R078903	ACCUCOM SYSTEMS	07/18/03	07/18/03	TONER, CANON FOR THE 2107/3007	1,000.00
08-06	P2	05R079002	DO	07/21/03	07/21/03	TONER - CANON FAX #6 #HI-64	2,441.60
08-06	P2	05R079013	DO	07/23/03	07/23/03	TONER CARTRIDGE, CANON FAX #X-	1,387.20
08-06	P2	05R079014	DO	07/23/03	07/23/03	TONER, CANON GPR4, #F42-4101-7	2,421.72
08-06	P2	05R78795	ALLIED MATERIALS & EQUIP. CO	05/23/03	05/23/03	4" X 6" NYLON AMERICAN FLAG	39,390.00
08-06	P2	05R78796	DO	05/30/03	05/30/03	4" X 6" NYLON AMERICAN FLAG	39,390.00
08-06	P2	05R78832	DO	06/02/03	06/02/03	4" X 6" NYLON AMERICAN FLAG	39,390.00
08-06	P2	05S27486	BOISE CASCADE OFFICE PRODUCTS	07/07/03	07/07/03	MAGNETIC LABEL HOLDERS, A5PCM-	112.60
08-06	P2	05S27486	DO	07/07/03	07/07/03	2" BLACK LETTERS, ITEM NUMBER	20.37
08-06	P2	05S27486	DO	07/07/03	07/07/03	1" BLACK LETTERS, ITEM NUMBER	10.95
08-06	P2	05S27486	DO	07/07/03	07/07/03	GRAPHIC TAPE 1/8 MATTE, ITEM N	7.86
08-06	P2	05S27617	DO	07/15/03	07/15/03	MAGNETIC LABEL HOLDERS ITEM#AS	118.80
08-06	P2	05G010041	CAPITOL PUBLISHING	07/22/03	07/22/03	NOTES - SEASONAL SCENES	1,330.00
08-06	P2	05R078979	EMERGENCY RESOURCES INTL INC.	07/14/03	07/14/03	WATER, EMERGENCY RATION POUCH	1,728.00
08-06	P2	05R078367	HMS PROMOTION, LLC	01/22/03	01/22/03	HOLDER	462.50
08-06	P2	05G009991	L W BRISTOL COLLECTION	07/09/03	07/09/03	MUG, TRAVEL, 16OZ. W/ SEAL & C	1,224.00
08-06	P2	05G010013	MARTHA WEEMS LTD	07/14/03	07/14/03	KEY CHAIN, ACRYLIC W/ CONG. SE	900.00
08-06	P2	05G010062	OLDE VA JAR CO LTD.	07/28/03	07/28/03	JAR, APOTHECARY W/ CAPITOL SCE	315.00
08-06	P2	05R078967	PICTURE PRODUCTS, INC	07/09/03	07/09/03	FRAME - PICTURE WITH HOUSE SEA	570.00
08-06	P2	05R079003	SERVICE WHOLESALE	07/22/03	07/22/03	PENCIL - MECHANICAL, PERTEL, 7M	291.60
08-06	P2	05R079003	DO	07/22/03	07/22/03	TACK - THUMB #4 (009900)	44.80
08-06	P2	05R079003	DO	07/29/03	07/29/03	PEN, QUILL, CHROME W/ SEAL	1,323.64
08-07	P2	05G010064	DO	07/29/03	07/29/03	PEN, QUILL, BLACK W/ SEAL	2,223.64
08-07	P2	05G010065	DO	06/27/03	06/27/03	TONER LANIER FAX 1210/1240/126	2,280.00
08-07	P2	05R078939	ALLIANCE MICRO	07/07/03	07/07/03	TONER - SAVIN 2045, PROD #4310	424.00
08-07	P2	05R078960	DO	07/09/03	07/09/03	TONER - #UG-3510 - PAMISONIC U	1,620.00
08-07	P2	05R078961	DO	07/09/03	07/09/03	TONER - #6647A003AA - CANON GPR	948.00
08-07	P2	05R078961	DO	07/09/03	07/09/03	TONER - CANON FX7	815.00
08-07	P2	05R078968	DO	07/09/03	07/09/03	TONER - FAX, LANIER 7560 / 757	2,364.00
08-07	P2	05R078969	DO	07/09/03	07/09/03	TONER, XEROX 655/765/785 FAX	2,340.00
08-07	P2	05G009952	CRYSTAL IMAGERY	06/25/03	06/25/03	BOWL - CARRINGTON ETCHED W/ H	1,350.00
08-08	C2	NW200322000	BOISE CASCADE	05/22/03	05/22/03	OFFICE SUPPLIES	17.26
08-08	C2	NW200322000	DO	05/22/03	05/22/03	OFFICE SUPPLIES	85.41
08-08	C2	NW200322000	DO	05/22/03	05/22/03	OFFICE SUPPLIES	979.20
08-08	C2	NW200322000	DO	05/29/03	05/29/03	OFFICE SUPPLIES	330.00
08-08	C2	NW200322000	DO	05/29/03	05/29/03	OFFICE SUPPLIES	51.40
08-08	C2	NW200322000	DO	05/29/03	05/29/03	OFFICE SUPPLIES	6.16
08-08	C2	NW200322000	DO	06/03/03	06/03/03	OFFICE SUPPLIES	-30.24
08-08	C2	NW200322000	DO	06/03/03	06/03/03	OFFICE SUPPLIES	7,437.00
08-08	C2	NW200322000	DO	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—Con						
FISCAL YEAR 2003 STATIONERY—Con.						
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	3,751.47	
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 FAX-	2,257.00	
08-12	P2	OSR079029	07/25/03	TONER, CANON NPG14, 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/ GOLD CAP	1,075.00	
08-12	P2	OSR078976	07/14/03	STATIONERY, FRANKLIN, DOOME W/	375.00	
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	-2,233.64	
08-12	P2	OSR078982	07/16/03	FLAG SET - U.S. 5X5 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	06/23/03	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	430.80	
08-13	C2	NW200322500	06/27/03	OFFICE SUPPLIES	7,433.76	
08-13	C2	NW200322500	06/05/03	OFFICE SUPPLIES	7.96	

08-13	C2	NW200322500	DO	06/11/03	OFFICE SUPPLIES	355.60
08-13	C2	NW200322501	DO	06/12/03	OFFICE SUPPLIES	355.20
08-13	C2	NW200322501	DO	06/12/03	OFFICE SUPPLIES	5.40
08-13	P2	OSG0095934	DO	06/18/03	PEN FISHER BLACK W/SLASER ETCH	2,424.00
08-13	P2	OSG0100031	DO	07/22/03	COIN US HOUSE SEAL W/ CAPITOL	600.00
08-13	P2	OSG0100019	DO	07/16/03	PAPERWEIGHT - W/ STAMP & EAGLE	655.20
08-13	P2	OSR079023	DO	07/25/03	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
08-13	P2	OSR078973	DO	07/10/03	BOOKENOS - AMERICAN EAGLE *177	478.80
08-13	P2	OSG0095639	DO	03/24/03	PIN	495.00
08-13	P2	OSG0095639	DO	03/24/03	PIN	330.00
08-13	P2	OSG0095639	DO	03/24/03	PIN	1,120.00
08-13	P2	OSG0096339	DO	06/04/03	LETTER OPENER - GOLD FILLED, W	2,675.00
08-13	P2	OSG0096339	DO	06/09/03	COASTER GOLD W/HOUSE SEAL, SET	1,356.32
08-13	P2	OSG0096339	DO	06/11/03	LETTER OPENER, COLOR FILLED, W	850.00
08-13	P2	OSG0096339	DO	07/01/03	CARDS - PLAYING CARD DECK WITH	850.00
08-13	P2	OSG0095978	DO	07/01/03	CARDS - PLAYING CARD DECK, WIT	1,728.00
08-13	P2	OSG0095978	DO	07/09/03	BALL, GOLF, W/HOUSE SEAL, (3-P	447.84
08-13	P2	OSG0095994	DO	07/14/03	HOLDER, TOOTHPICK, W/ GOLD SEA	1,240.00
08-13	P2	OSG0100027	DO	07/17/03	WATCH - MENS W/ SEAL AND TU TO	1,240.00
08-13	P2	OSG0100027	DO	07/17/03	WATCH - LADIES W/ SEAL AND TU	1,500.00
08-13	P2	OSG0100027	DO	07/17/03	WATCH - LADIES W/ SEAL GOLD #4	1,500.00
08-13	P2	OSG0100028	DO	07/17/03	WATCH - MENS W/ SEAL GOLD #366	1,500.00
08-13	P2	OSG0100029	DO	07/22/03	SHIRT, GOLF, 100% COTTON, #200	1,080.00
08-13	P2	OSG0100036	DO	07/25/03	SPOON - WITH HOUSE OF REP SEAL	331.20
08-13	P2	OSG0100054	DO	07/30/03	SHIRT - GOLF, 100% COTTON, BUR	248.60
08-13	P2	OSG0100667	DO	06/26/03	HOLDER CERTIFICATE BLUE W/GOLD	7,880.00
08-13	P2	OSR078934	DO	07/17/03	CASE - DOCUMENT VERTICAL BLUE	2,085.00
08-13	P2	OSR078986	DO	07/18/03	PAD HOLDER, W/ SEAL, #50394 NA	1,658.25
08-13	P2	OSR078991	DO	07/18/03	PAD HOLDER, W/ SEAL, #50390 NA	1,738.65
08-13	P2	OSR078992	DO	07/22/03	BOOK - WE THE PEOPLE 15TH EDIT	2,000.00
08-13	P2	OSR0790005	DO	07/29/03	TOWER, XEROX, DC 535SSH, #6R104	2,044.00
08-13	P2	OSR079040	DO	07/29/03	PEN, QUILL, CHROME W/SEAL	1,323.64
08-14	F1	OSG01RW0064	DO	07/29/03	TIE TAC EAGLE BOXED	1,050.00
08-14	P2	OSG009786	DO	05/13/03	CUFFLINKS CAPITOL SEAL DESIGN	576.00
08-14	P2	OSG009533	DO	06/18/03	CHARM CAPITOL SEAL DESIGN GOLD	120.00
08-14	P2	OSG009533	DO	06/18/03	SEAL CONGRESSIONAL 2" ARTCRAFT	2,000.00
08-14	P2	OSR078911	DO	06/20/03	OFFICE SUPPLIES	4,052.18
08-14	P1	3SR00003420	DO	06/18/03	CRYSTAL - CAPITOL DOME, MED	1,428.00
08-14	P2	OSG009553	DO	06/25/03	CRYSTAL - CAPITOL DOME, MED	952.00
08-14	P2	OSG009553	DO	06/25/03	SHIRT - GOLF, ROYAL BLUE WITH	2,995.20
08-14	P2	OSG009514	DO	07/07/03	BIB - INFANT, BLUE BORDER, WIT	576.00
08-14	P2	OSG009583	DO	07/07/03	BIB - INFANT, PINK BORDER, WIT	576.00
08-14	P2	OSG009583	DO	07/07/03	SWEAT-SHIRT - YOUTH, WITH U	864.00
08-14	P2	OSG009584	DO	07/07/03	T-SHIRT W/ SEAL, EMROIDERED	3,456.00
08-14	P2	OSG009585	DO	06/12/03	PAPER, PARMENT, 25/PK, GOLD	1,200.00
08-14	P2	OSR078885	DO	06/16/03	FLAG BOX - 5 X 8 WOODEN, WITH	1,247.50
08-14	P2	OSG009524	DO	06/16/03	PLAQUE - WITH HOUSE SEAL, BOXE	480.00
08-14	P2	OSG009524	DO	07/22/03	MAGNETS - CAPITOL TWILIGHT / 4	400.00
08-14	P2	OSG010040	DO	07/25/03	POSTCARDS, 4 X 6	160.00
08-14	P2	OSR078998	DO	07/18/03	BOOKENOS, READING DONKEY #4658	496.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	STATIONERY REVOLVING FUND—Cont.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.							
FISCAL YEAR 2003 STATIONERY—Cont.							
08-14	P2	05R078966	PICTURE PRODUCTS INC	07/09/03	FRAME - PICTURE WITH HOUSE SEA	474.00	
08-14	P2	05R078966	DO	07/09/03	FRAME - PICTURE WITH HOUSE SEA	546.25	
08-14	P2	05G009835	SALISBURY PEWTER, INC	05/19/03	PORRINGER - BABY GIFT SET W/ S	432.00	
08-14	P2	05G009835	DO	05/19/03	VASE - BEAHER, W/ SEAL, CGBV IC	393.00	
08-14	P2	05G010043	DO	05/19/03	CUP - BABY & SPOON W/ HOUSE SE	1,310.00	
08-14	P2	05G010043	DO	07/22/03	TRAY - 10" POLISHED PEWTER, WI	1,161.00	
08-14	P2	05G010044	DO	07/22/03	CUP - JEFFERSON IMAGES OF AMER	700.80	
08-14	P2	05G010044	DO	07/22/03	PORRINGER - BABY GIFT SET 4" W	432.00	
08-14	P2	05G010044	DO	07/22/03	JEWEL BOX - QUEEN ANNE WITH HO	981.00	
08-14	P2	05G010037	THE E GROUP	07/25/03	CUFFLINKS; SILK SCREENED W/ SE	785.00	
08-14	P2	05G010038	DO	07/22/03	CUFFLINKS - GOLDPLATED, WITH S	1,900.00	
08-14	P2	05R079019	TROVER SHOP #1	07/25/03	BOOK, POLITICS IN AMERICA, 2004	2,400.00	
08-14	P2	05R079031	DO	07/25/03	BOOK - WASHINGTON REPRESENTATI	2,416.80	
08-14	P2	05R079039	XEROX CORPORATION	07/29/03	BOOK, WASHINGTON REPRESENTATI	2,416.80	
08-14	P2	05R079017	A H J MUELLER	07/23/03	TONER, XEROX 6657 785 FAX	4,680.00	
08-15	P1	35R00003424	ACCOLCOM SYSTEMS	08/14/03	FLAG REFUND	1.12	
08-15	P2	05R079043	DO	07/29/03	TONER, PANAFAX 755E #UG-3204	1,148.00	
08-15	P2	05R079044	DO	07/29/03	TONER, SHARP #FO47ND 5700 SHAR	2,136.00	
08-15	P2	05R079062	DO	08/04/03	PAPER - HP PREMIUM PLUS, MATTE	600.00	
08-15	P1	35R00003609	ACTIVE AGING, INC	08/15/03	FLAG REFUND	1.75	
08-15	P1	35R00003605	ADVERTISING ADVANTAGE	07/29/03	PEN, OIL, BLACK W/SEAL	2,223.64	
08-15	P2	05R078977	ALLIANCE MICRO	06/27/03	STAPLES, XEROX 108R53 5345/5355	813.45	
08-15	P2	05R078938	DO	06/27/03	TONER, XEROX DC 5359H #8R1046	1,350.00	
08-15	P2	05R078977	DO	07/14/03	TONER, CANON GPR7	576.00	
08-15	P2	05R078978	DO	07/14/03	DRUM, XEROX 735/745 FAX #13R53	2,295.00	
08-15	P2	05R078984	DO	07/16/03	DRUM - XEROX #113R459 FOR THE	2,304.00	
08-15	P2	05R078994	DO	07/18/03	DRUM, XEROX FAX #101R00203 IF	1,288.00	
08-15	P2	05R078995	DO	07/18/03	TONER, SAVIN 2105, PRODA 9847	783.00	
08-15	P1	35R00003425	AMELIA M BURNS	08/14/03	FLAG REFUND	0.77	
08-15	P1	35R00003509	ANVET POST 911	08/15/03	FLAG REFUND	0.94	
08-15	P1	35R00003510	DO	08/15/03	FLAG REFUND	0.94	
08-15	P1	35R00003525	ARLEN WIS	08/15/03	FLAG REFUND	0.25	
08-15	P1	35R00003477	ARMANDO B ALVAREZ	08/15/03	FLAG REFUND	0.45	
08-15	P1	35R00003469	B R ALVIS	08/15/03	FLAG REFUND	0.50	
08-15	P1	35R00003498	BERTA M JOHNSON	08/15/03	FLAG REFUND	0.10	
08-15	P1	35R00003456	BETH BROOKS	08/15/03	FLAG REFUND	11.85	
08-15	P1	35R00003522	BETTY CASADA	08/15/03	FLAG REFUND	1.25	
08-15	P1	35R00003421	BETTY HARNELD	08/14/03	FLAG REFUND	1.70	
08-15	P1	35R00003426	BETTY L CODA	08/14/03	FLAG REFUND	7.70	
08-15	P1	35R00003592	BILLY L HUMES	08/15/03	FLAG REFUND	0.20	
08-15	P1	35R00003533	BILL HATFIELD	08/15/03	FLAG REFUND	2.24	
08-15	P1	35R00003490	BILLY J SEWELL	08/15/03	FLAG REFUND	6.48	
08-15	P1	35R00003577	BINH TRAN	08/15/03	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 HARSCHBARGER	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 NEHER	08/15/03	08/15/03	FLAG REFUND	0.15
08-15	P1	3SR00003427	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	3SR00003428	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 DUBUSSETTE	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 CORTEZ	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-WATFORD	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 MURRAY	08/14/03	08/14/03	FLAG REFUND	2.31
08-15	P1	3SR00003612	EDMUNDO-MCKEAN 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/AINA 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	PI 3SR00003540	GALLATIEN CO FISCAL COURT	08/15/03	FLAG REFUND	1.61	
08-15	PI 3SR00003548	GILBERT F JOHNSON	08/15/03	FLAG REFUND	5.15	
08-15	PI 3SR00003549	GLEN C NELSEN	08/15/03	FLAG REFUND	1.75	
08-15	PI 3SR00003512	GREG NELSON	08/15/03	FLAG REFUND	1.14	
08-15	PI 3SR00003431	HARRY F SCHACHERBAUER	08/14/03	FLAG REFUND	0.77	
08-15	PI 3SR00003572	HARVEY L BRADY POST #354	08/15/03	FLAG REFUND	99.88	
08-15	PI 3SR00003513	HELEN R HESS	08/15/03	FLAG REFUND	1.14	
08-15	PI 3SR00003554	HOMER CROWDIS	08/15/03	FLAG REFUND	2.45	
08-15	PI 3SR00003432	HORTENSE V NEWMAN	08/14/03	FLAG REFUND	1.02	
08-15	PI 3SR00003433	DO	08/14/03	FLAG REFUND	1.54	
08-15	PI 3SR00003529	IMOGENE C SMITH	08/15/03	FLAG REFUND	1.12	
08-15	PI 3SR00003514	INT L UNITED AUTO WORKERS	08/15/03	FLAG REFUND	19.23	
08-15	PI 3SR00003423	J LYNN MARVEL	08/14/03	FLAG REFUND	0.20	
08-15	PI 3SR00003486	JACQUELINE M GRANT	08/15/03	FLAG REFUND	1.55	
08-15	PI 3SR00003434	JAMES SOBILLA	08/14/03	FLAG REFUND	0.77	
08-15	PI 3SR00003546	JAMESTOWN BAPTIST CHURCH	08/15/03	FLAG REFUND	5.40	
08-15	PI 3SR00003555	JAN L BAKER	08/15/03	FLAG REFUND	0.95	
08-15	PI 3SR00003500	JANET F BYINGTON	08/15/03	FLAG REFUND	0.20	
08-15	PI 3SR00003435	JANET L CROSSEN	08/14/03	FLAG REFUND	0.77	
08-15	PI 3SR00003447	JANICE CHULICK	08/14/03	FLAG REFUND	0.20	
08-15	PI 3SR00003436	JANICE I NUSBAUM	08/14/03	FLAG REFUND	1.54	
08-15	PI 3SR00003453	JANICE L SPAHN	08/15/03	FLAG REFUND	0.25	
08-15	PI 3SR00003454	DO	08/15/03	FLAG REFUND	0.70	
08-15	PI 3SR00003515	JENNIFER K SEMELKA	08/15/03	FLAG REFUND	1.39	
08-15	PI 3SR00003459	JENNIFER M SCOTT	08/15/03	FLAG REFUND	1.20	
08-15	PI 3SR00003473	JESSICA C GRANADO	08/15/03	FLAG REFUND	0.24	
08-15	PI 3SR00003508	JOAN KONICEK	08/15/03	FLAG REFUND	7.50	
08-15	PI 3SR00003570	JOAN M TREVOR	08/15/03	FLAG REFUND	3.36	
08-15	PI 3SR00003480	JOHN BAKER	08/15/03	FLAG REFUND	8.25	
08-15	PI 3SR00003516	JOHN D FRATTICK	08/15/03	FLAG REFUND	2.28	
08-15	PI 3SR00003526	JOHN E DAGNEN	08/15/03	FLAG REFUND	0.49	
08-15	PI 3SR00003474	JOHN E FARON	08/15/03	FLAG REFUND	0.49	
08-15	PI 3SR00003580	JOHN T OUGAN JR	08/15/03	FLAG REFUND	3.00	
08-15	PI 3SR00003483	JORDAN OITTRICH	08/15/03	FLAG REFUND	3.52	
08-15	PI 3SR00003437	JUDY M STAHLER	08/14/03	FLAG REFUND	0.77	
08-15	PI 3SR00003517	JUSTIN R WAY	08/15/03	FLAG REFUND	17.17	
08-15	PI 3SR00003627	KATHERINE A MAYBANK	08/15/03	FLAG REFUND	3.70	
08-15	PI 3SR00003467	KATHLEEN C MOORE	08/15/03	FLAG REFUND	4.30	
08-15	PI 3SR00003564	KATHLEEN W MOORE	08/15/03	FLAG REFUND	2.24	
08-15	PI 3SR00003507	KATHY SHINE	08/15/03	FLAG REFUND	1.04	
08-15	PI 3SR00003613	KENNETH L BOSSARD	08/15/03	FLAG REFUND	7.15	
08-15	PI 3SR00003596	KENNETH R GRISWOLD	08/15/03	FLAG REFUND	0.25	
08-15	PI 3SR00003597	DO	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	2.50
08-15	P1	35R00003497	ARISTINE E MACAULEY	08/15/03	08/15/03	FLAG REFUND	0.75
08-15	P1	35R00003601	KYLE L MASON	08/15/03	08/15/03	FLAG REFUND	1.80
08-15	P1	35R00003518	LARRY D BURGESS	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	LEAXINGTON STATE BANK DO	08/15/03	08/15/03	FLAG REFUND	3.75
08-15	P1	35R00003563	LIFESTEPS	08/15/03	08/15/03	FLAG REFUND	3.75
08-15	P1	35R00003614	LINDA BERINGER	08/15/03	08/15/03	FLAG REFUND	1.20
08-15	P1	35R00003461	LINDA K PICKETT	08/15/03	08/15/03	FLAG REFUND	7.90
08-15	P1	35R00003622	LINDA ROOT	08/15/03	08/15/03	FLAG REFUND	2.00
08-15	P1	35R00003545	LISA A CROLEY	08/15/03	08/15/03	FLAG REFUND	3.15
08-15	P1	35R00003587	LORNA KUNEY	08/15/03	08/15/03	FLAG REFUND	0.98
08-15	P1	35R00003561	LOU ANN PARMER	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	35R00003530	LOUIS J MOLINAR	08/15/03	08/15/03	FLAG REFUND	2.24
08-15	P1	35R00003596	LOWINGTON GRADE SCHOOL	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	35R00003519	M.D. SMART	08/15/03	08/15/03	FLAG REFUND	0.32
08-15	P1	35R00003535	MAJOR WILLIAM A ELLIS	08/15/03	08/15/03	FLAG REFUND	2.08
08-15	P1	35R00003566	MARCELLA FULLERTON	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	35R00003557	MARGE BEAUMONT	08/15/03	08/15/03	FLAG REFUND	4.75
08-15	P1	35R00003494	MARILYN J MURPHY	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	35R00003615	MARY E HANNAH	08/15/03	08/15/03	FLAG REFUND	1.75
08-15	P1	35R00003502	MARY ELLEN HALL	08/15/03	08/15/03	FLAG REFUND	0.10
08-15	P1	35R00003624	MELVIN E GREER	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	35R00003536	MICHAEL C FINAN	08/14/03	08/14/03	FLAG REFUND	1.12
08-15	P1	35R00003588	MICHAEL E ENGELHAUPT	08/15/03	08/15/03	FLAG REFUND	4.50
08-15	P1	35R00003537	MOLLIE SMITH	08/15/03	08/15/03	FLAG REFUND	0.98
08-15	P1	35R00003523	MR. EVAN A RUISELY	08/15/03	08/15/03	FLAG REFUND	2.08
08-15	P1	35R00003538	MRS. L.L. HILL	08/15/03	08/15/03	FLAG REFUND	0.70
08-15	P1	35R00003462	NANCI L WHITACRE	08/15/03	08/15/03	FLAG REFUND	1.12
08-15	P1	35R00003455	NANCY CHRISTENSEN	08/15/03	08/15/03	FLAG REFUND	8.00
08-15	P1	35R00003607	OREGON MILITARY DEPT. CAMP	08/15/03	08/15/03	FLAG REFUND	0.25
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	0.45
08-15	P1	35R00003503	PAUL A DORNEMAN	08/15/03	08/15/03	FLAG REFUND	1.35
08-15	P1	35R00003590	PAULA M RIDER	08/15/03	08/15/03	FLAG REFUND	0.40
08-15	P1	35R00003495	PENNY BROWN	08/15/03	08/15/03	FLAG REFUND	8.10
08-15	P1	35R00003487	PETER PUHEK	08/15/03	08/15/03	FLAG REFUND	3.83
08-15	P1	35R00003485	PHOEBE A FINNEY	08/15/03	08/15/03	FLAG REFUND	1.55
08-15	P1	35R00003591	POTTI FUNERAL HOME	08/15/03	08/15/03	FLAG REFUND	4.30
08-15	P2	05G010022	PURE COUNTRY INC.	07/18/03	08/15/03	FLAG REFUND	30.80
08-15	P2	05G009965	R.F.S.J., INC. DO	06/27/03	07/18/03	AFGHAN - W/ CAPITOL BLUE (C909	1,688.20
08-15	P2	05G009988	R N FERGUSON	07/07/03	06/27/03	TOOTH PICK HOLDER 2 OZ BLUE SA	560.00
08-15	P1	35R00003532	RALPH E HUGHES, JR	08/15/03	08/15/03	TOOTH PICK HOLDER #49015F- W/	612.00
08-15	P1	35R00003478		08/15/03	08/15/03	FLAG REFUND	5.00
08-15	P1	35R00003478		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 FLAMING	FLAG REFUND	0.10
08-15	P1	35R00003492	08/15/03	RITA M STARK	FLAG REFUND	8.10
08-15	P1	35R00003675	08/15/03	ROBERT H GIVENS	FLAG REFUND	0.50
08-15	P1	35R00003472	08/15/03	ROBERT J BANDELOS	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 MCMILLAN	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 STAHL	FLAG REFUND	2.55
08-15	P1	35R00003559	08/15/03	RONALD QUINN	FLAG REFUND	1.45
08-15	P1	35R00003570	08/15/03	ROY F 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	TEMPE B BROOKS	FLAG REFUND	0.45
08-15	P1	35R00003441	08/14/03	TERRILYN WALLANI-MULLOY	FLAG REFUND	0.77
08-15	P1	35R00003442	08/14/03	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 HELLER	FLAG REFUND	0.25
08-15	P2	05G009654	05/29/03	TINY JEWEL BOX	BOOKENDS - C10732 - CAPTOL DO	2,480.00
08-15	P1	35R00003443	08/14/03	TODD 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	TYNDALL 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	35R00003606	VETERANS OF FOREIGN WARS	08/15/03	08/15/03	FLAG REFUND	4.50
08-15	P1	35R00003549	VFW POST #6891	08/15/03	08/15/03	FLAG REFUND	100.89
08-15	P1	35R00003575	VFW POST #8961	08/15/03	08/15/03	FLAG REFUND	7.00
08-15	P1	35R00003463	VINCENT J MUGAVERO	08/15/03	08/15/03	FLAG REFUND	3.95
08-15	P1	35R00003585	WEST MILTON LODGE NO 577	08/15/03	08/15/03	FLAG REFUND	5.60
08-15	P1	35R00003586	WILBUR BUCK	08/15/03	08/15/03	FLAG REFUND	1.58
08-15	P1	35R00003620	WILLIAM G EVERETT	08/15/03	08/15/03	FLAG REFUND	45.05
08-15	P1	35R00003576	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	DO	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08-15	P2	05R079001	DO	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08-15	P2	05R079001	DO	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08-15	P1	35R00003621	YVONNE O POLLOCK	08/15/03	08/15/03	FLAG REFUND	4.05
08-15	P1	35R00003489	325 RWCP	08/15/03	08/15/03	FLAG REFUND	3.40
08-18	P1	35R00003631	ADAM L CLARK	08/15/03	08/15/03	FLAG REFUND	1.90
08-18	P1	35R00003645	BARBARA M MALZAHN	08/15/03	08/15/03	FLAG REFUND	0.35
08-18	P1	35R00003644	DANA L STELLA	08/15/03	08/15/03	FLAG REFUND	0.25
08-18	P1	35R00003638	DR JACK KELLER	08/15/03	08/15/03	FLAG REFUND	0.95
08-18	P1	35R00003641	IRENE HANNAFORD	08/15/03	08/15/03	FLAG REFUND	10.00
08-18	P1	35R00003633	JAIME LEGARRETA	08/15/03	08/15/03	FLAG REFUND	13.95
08-18	P1	35R00003635	MIRSTEE S HILDEBRAND	08/15/03	08/15/03	FLAG REFUND	1.20
08-18	P1	35R00003642	LOYD R MATHEIS	08/15/03	08/15/03	FLAG REFUND	1.12
08-18	P1	35R00003643	MR GEN R.B. MCCOY AUXILIARY	08/15/03	08/15/03	FLAG REFUND	1.96
08-18	P1	35R00003646	PAUL J BERKOVITZ	08/15/03	08/15/03	FLAG REFUND	0.55
08-18	P1	35R00003637	R THOMAS BROWN	08/15/03	08/15/03	FLAG REFUND	2.10
08-18	P1	35R00003639	RAYMOND NORMAN	08/15/03	08/15/03	FLAG REFUND	0.90
08-18	P1	35R00003647	REBECCA A DESCANE	08/15/03	08/15/03	FLAG REFUND	1.10
08-18	P1	35R00003632	SALLY R SVES	08/15/03	08/15/03	FLAG REFUND	0.85
08-18	P1	35R00003634	SUSAN F MEYER	08/15/03	08/15/03	FLAG REFUND	5.05
08-18	P1	35R00003640	THEODORE A MCRIDE	08/15/03	08/15/03	FLAG REFUND	0.45
08-18	P1	35R00003648	TIMOTHY LEWIS	08/15/03	08/15/03	FLAG REFUND	0.55
08-18	P1	35R00003636	V.G. LOTTERER	08/15/03	08/15/03	FLAG REFUND	0.38
08-19	HR	ACH115873	ADVERTISING ADVANTAGE	07/29/03	07/29/03	ACH PAYMENT RETURN	-1,323.64
08-19	P1	35R00003543	CARY GRIFFIN	08/15/03	08/15/03	FLAG REFUND	1.12
08-19	P1	35R00003501	M B (BOBBY) LLOYD	08/15/03	08/15/03	FLAG REFUND	0.77
08-19	P1	35R00003439	MARJORIE LOYA	08/14/03	08/14/03	FLAG REFUND	0.20
08-19	P2	05G010015	MARTHA WEENS LTD	07/14/03	07/14/03	PAD, HOUSE, W/ HOUSE SEAL, ROU	1,425.00
08-19	P2	05G010045	DO	07/22/03	07/22/03	FLASHLIGHT - MAG SOLITAIRE (BL)	1,144.80
08-19	P2	05G010046	DO	07/22/03	07/22/03	PEN - US FLAG WITH HOR IMPRINT	1,300.00
08-19	P2	05G010060	DO	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, APOIHICARY 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	SALISBURY PEWTER, INC.	07/25/03	07/25/03	TRAY - CALLING CARD WITH HOUSE	931.20
08-19	P2	05G010057	DO	07/25/03	07/25/03	CANDY DISH - WITH HOUSE SEAL	1,177.20
08-19	P2	05R078461	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	PAD HOLDER - (NAVY) WITH SEAL	1,658.25
08-19	P2	05R078525	DO	03/10/03	03/10/03	DOCUMENT CASE	7,880.00
08-19	P2	05R078732	DO	05/02/03	05/02/03	CASE, DOCUMENT, 10 X 15 INSERT	2,275.00
08-19	P2	05G0110092	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 - DC SCREENSAVER	108.00	
08-19	P2	OSG010092	08/05/03	PAPERWEIGHT - CAPITOL	828.00	
08-19	P2	OSG010092	08/05/03	MAGNET - JUMBO DC MAP	216.00	
08-19	P2	OSG010092	08/05/03	MAGNET - JUMBO CAPITOL	172.80	
08-19	P2	OSG010092	08/05/03	BOOK ALMANAC OF AMERICAN POLI	2,398.00	
08-19	P2	OSR019020	07/25/03	BOOK - WORD ALMANAC 2003, PAPE	191.20	
08-19	P2	OSR019061	08/04/03	DRUM - XEROX, FOR 765 / 785.	3,216.00	
08-19	P2	OSR019063	07/31/03	PEN, QUILL, CHROME W/SEAL	1,323.64	
08-20	P1	OSG01R00544	07/29/03	CANCELED CHECK - STOP PAYMENT	-311.22	
08-20	CO	Z6173541	05/16/01	CANCELED CHECK - STOP PAYMENT	-405.60	
08-21	P2	OSG009937	05/16/01	KEYCHAIN BRASS WITH US CAPITOL	2,400.00	
08-21	P2	OSG010018	06/18/03	GLASSES - DOF W/ HOUSE SEAL SE	1,274.00	
08-21	P2	OSG010069	07/30/03	PEN - QUELL PEN SET WITH IMWAVE	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	OSR019066	08/05/03	STATIONERY - CRANE, 8.5 X 11	216.00	
08-21	P2	OSR019066	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	1,675.00	
08-21	P2	OSG009679	04/02/03	BOWL	870.00	
08-21	P2	OSR019037	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL	711.00	
08-21	P2	OSR019037	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL	603.00	
08-21	P2	OSR019038	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL	855.00	
08-21	P2	OSG009967	06/27/03	CANDLE SNIFFER, CAPITOL DOME I	855.00	
08-21	P2	OSG009967	06/27/03	PAPERWEIGHT PEWTER W/RAISED SE	621.00	
08-21	P2	OSG009993	07/09/03	CASE, CARD WITH SEAL, EPOXY	690.00	
08-21	P2	OSG010074	07/30/03	MARKERS - GOLF-BALL, GOLDTONE	581.25	
08-21	P2	OSG010079	08/04/03	LAPEL PIN - WITH SEAL, #1	750.00	
08-25	P2	OSR019077	08/07/03	TONER - PANAFAX JG-3313 (E362	492.00	
08-25	P2	OSG27573	07/14/03	TICKET HOLDER FOR 3/4 WOOD SHE	792.00	
08-25	P2	OSR018951	07/01/03	STATIONERY - LIBERTY SHEETS/EV	65.85	
08-25	P2	OSG009585	03/04/03	PAD HOLDER	790.00	
08-25	P2	OSR019070	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	OSG010077	08/04/03	MARKERS - GOLF-BALL, GOLDTONE	1,570.00	
08-25	P2	OSR019063	08/07/03	STAPLES - XEROX 108853 5345 /	2,761.20	
08-26	C2	NW200323800	06/18/03	TONER - XEROX Z202/30 #113R120	5,400.00	
08-26	C2	NW200323800	06/25/03	OFFICE SUPPLIES	-29.99	
08-26	C2	NW200323800	06/25/03	OFFICE SUPPLIES	62.72	

08-26	C2	NW200323800	06-12/03	OFFICE SUPPLIES	236.80
08-26	C2	NW200323800	06/25/03	OFFICE SUPPLIES	564.48
08-26	C2	NW200323800	06/30/03	OFFICE SUPPLIES	596.64
08-26	C2	NW200323800	07/01/03	OFFICE SUPPLIES	14,477.98
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	210.87
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	-10.20
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	-8.05
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	-27.99
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	-12.99
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	-1.59
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	-31.50
08-26	C2	NW200323800	06/25/03	OFFICE SUPPLIES	313.60
08-26	C2	NW200323800	07/07/03	OFFICE SUPPLIES	8,658.35
08-26	C2	NW200323800	07/08/03	OFFICE SUPPLIES	-98.88
08-26	C2	NW200323800	07/08/03	OFFICE SUPPLIES	3,124.16
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	-216.60
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	5,593.80
08-26	C2	NW200323800	07/10/03	OFFICE SUPPLIES	-1,074.24
08-26	C2	NW200323800	07/10/03	OFFICE SUPPLIES	-175.68
08-26	C2	NW200323800	07/10/03	OFFICE SUPPLIES	8,852.40
08-26	C2	NW200323800	07/14/03	OFFICE SUPPLIES	-3.18
08-28	CO	26173305053	05/31/03	15 CANCELED CHECKS-STALE DATED	-407.6
08-29	OP	ISR000000667	01/14/03	ENVELOPES	1,505.00
08-29	OP	ISR000000668	04/28/03	PAPER	4,680.00
08-29	OP	ISR000000669	02/05/03	PAPER	4,644.00
08-29	OP	ISR00000070	02/28/03	CARDBOARD	3,360.00
08-29	OP	ISR00000071	03/12/03	PAPER	4,644.00
08-29	OP	ISR00000072	03/19/03	PAPER	7,560.00
08-29	OP	ISR00000073	03/28/03	ENVELOPES	96.00
08-29	OP	ISR00000074	02/05/03	ENVELOPES	874.00
08-31	HW	34501000275	08/01/03	TO RECLASS EXP CR TO REVENUE	208,408.26
08-31	HW	34501000275	12/01/02	TO RECLASS EXP CR TO REVENUE	-779.08
08-31	S1	03243000136	12/01/02	OFFICE SUPPLY (TRANSFER)	291.14
08-31	S1	03243000190	12/31/02	OFFICE SUPPLY (TRANSFER)	487.94
08-31	S1	03243000378	08/01/03	OFFICE SUPPLY (TRANSFER)	-208,408.26
09-01	P2	OSR078983	07/16/03	BATTERY - D. CARGED 2 PEE PK (E	800.64
09-01	P2	OSG010017	07/16/03	CAP - TODDLER W/HOUSE SEAL (C	864.00
09-01	P2	OSG010070	07/30/03	MUG - COFFEE, WITH HOUSE OF RE	1,038.40
09-01	P2	OSR079022	07/25/03	FRAME, PICTURE, W/HOUSE SEAL,	372.00
09-01	P2	OSR079036	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	459.00
09-01	P2	OSR079036	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	495.00
09-01	P2	OSR079036	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	485.00
09-01	P2	OSR079036	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	711.00
09-01	P2	OSR078406	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	792.00
09-01	P2	OSR078558	02/03/03	CORD	792.00
09-01	P2	OSR079032	07/08/03	MARKERS, PAPER-MATE BLUE 861-1	453.60
09-01	P2	OSR079032	07/28/03	GLUE, STICK #00166-USA	237.60
09-01	P2	OSR079034	07/29/03	PEN, PILOT, EASY TOUCH, RETRACT	918.72
09-01	P2	OSR079034	07/29/03	MARKERS, SANFORD EXPO, GREEN #	46.80
09-01	P2	OSR079034	07/29/03	PENCIL, DRAFTING, PENTEL 0.5MM	252.00

U.S. TREASURY

GPO

BATTERIES, INC

BUSINESS INNOVATIONS WORLDWIDE

GLASSWARE DECORATORS OF BALT

PICTURE PRODUCTS, INC

PRECIO NEW PRODUCTS

SERVICE WHOLESALE

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	00	07/29/03	62.16
09-01	P2	05R079034	07/29/03	00	07/29/03	50.40
09-04	P2	05R079015	07/24/03	INTERNATIONAL LASER GROUP	07/24/03	1,344.00
09-05	P2	05R079025	07/25/03	ALLIANCE MICRO	07/25/03	424.00
09-05	P2	05G010096	08/07/03	ATLANTIC PENTER	08/07/03	2,660.00
09-05	P2	05S27075	08/26/03	BALTIMORE DISPLAY	08/26/03	144.00
09-05	P2	05S27075	08/26/03	00	08/26/03	70.00
09-05	P2	05S27075	08/26/03	00	08/26/03	16.20
09-05	P2	05S27075	08/26/03	00	08/26/03	24.00
09-05	P2	05S27075	08/26/03	00	08/26/03	17.40
09-05	P2	05S27075	08/26/03	00	08/26/03	11.40
09-05	P2	05S27075	08/26/03	00	08/26/03	99.00
09-05	P2	05S27075	08/26/03	00	08/26/03	29.50
09-05	P2	05S27075	08/26/03	00	08/26/03	13.20
09-05	P2	05S27075	08/26/03	00	08/26/03	12.00
09-05	P2	05S27075	08/26/03	00	08/26/03	47.69
09-05	P2	05G010032	07/22/03	BUSINESS INNOVATIONS WORLDWIDE	07/22/03	1,055.70
09-05	P2	05R079004	07/22/03	00	07/22/03	1,240.00
09-05	P2	05G010095	08/07/03	COLUMBIA ENTERPRISES, INC.	08/07/03	1,250.00
09-05	P2	05G010093	08/07/03	GOLDMAN PROMOTIONS EAST	08/07/03	1,611.00
09-05	P2	05G010020	07/16/03	J. JEWINS SONS CO. INC.	07/16/03	1,080.00
09-05	P2	05R079027	07/25/03	MARTHA WEEMS LTD	07/25/03	1,425.00
09-05	P2	05G009958	06/26/03	PRECISION ETCHINGS & FINDINGS	06/26/03	2,250.00
09-05	P2	05R079033	07/28/03	SERVICE WHOLESALE	07/28/03	551.32
09-05	P2	05G0100004	07/14/03	THE E GROUP	07/14/03	780.00
09-05	P2	05G010052	07/25/03	00	07/25/03	955.20
09-05	P2	05G010053	07/25/03	00	07/25/03	715.00
09-05	P2	05G010073	07/30/03	00	07/30/03	2,260.00
09-05	P2	05G010098	08/07/03	00	08/07/03	404.40
09-05	P2	05R079021	07/25/03	00	07/25/03	1,350.00
09-08	P2	05R079041	07/29/03	ALLIANCE MICRO	07/29/03	1,385.50
09-08	P2	05R079041	07/29/03	00	07/29/03	244.50
09-08	P2	05G009963	06/27/03	BERNARD MANUFACTURING COMPANY	06/27/03	2,086.50
09-08	P2	05G009912	06/16/03	CAHILL SALES & MARKETING	06/16/03	1,820.00
09-08	P2	05R078905	06/20/03	00	06/20/03	954.45
09-08	P2	05R078580	03/25/03	CINGULAR INTERACTIVE	03/25/03	75,800.00
09-08	P2	05R078580	03/25/03	00	03/25/03	19,900.00
09-08	P2	05R078581	03/25/03	00	03/25/03	839.60
09-08	P2	05G010122	08/27/03	COLUMBIA ENTERPRISES, INC.	08/27/03	3,358.40
09-08	P2	05G010122	08/27/03	00	08/27/03	1,020.00
09-08	P2	05R079024	07/25/03	FISHER PEN COMPANY	07/25/03	504.00
09-08	P2	05R079024	07/25/03	00	07/25/03	2,300.00

09-08	P2	OSG010089	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	OS527281	PAXAR CORPORATION	06/20/03	06/20/03	THERMAL BARCODE LABELS, 1" X 2	1,654.95
09-08	P2	OS527281	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 #IAT12	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 S65	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, DOCUMENT, 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	OSR079084	DO	08/11/03	08/11/03	TONER, XEROX (332-340) 113R317	20,040.00
09-08	P2	OSR079088	DO	08/12/03	08/12/03	TONER - 106R373 - XEROX 735/74	660.00
09-09	P2	OSR079042	LIGHTHOUSE FOR THE BLIND	07/31/03	07/31/03	STAMP, RUBBER COPY	209.40
09-09	P2	OSR079042	DO	07/31/03	07/31/03	STAMP, 1 LINE RUBBER RUSH	209.40
09-09	P2	OS527902	S FREEDMAN & SONS INC	08/07/03	08/07/03	SMALL WHITE BAGS STOCK #	379.20
09-10	C2	NW200325300	BOUSE CASCADE	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	07/14/03	07/14/03	OFFICE SUPPLIES	20,151.08
09-10	C2	NW200325301	DO	07/09/03	07/09/03	OFFICE SUPPLIES	57.60
09-10	C2	NW200325301	DO	07/16/03	07/16/03	OFFICE SUPPLIES	4,014.15
09-10	C2	NW200325301	DO	07/07/03	07/07/03	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	74.95
09-11	P2	05G010099	00	08/07/03	08/07/03	BOOKENDS - AMERICAN EAGLE BRASS	957.60
09-11	P2	05G010099	00	08/07/03	08/07/03	BOOKENDS - AMERICAN EAGLE #177	478.80
09-11	P2	05R079067	00	08/05/03	08/05/03	BOOKENDS - EAGLE BRASS, #21	957.60
09-11	P2	05G009186	00	10/07/02	10/07/02	AFGHAN	1,097.50
09-11	P2	05G009186	00	10/07/02	10/07/02	AFGHAN	219.50
09-11	P2	05R079052	00	07/31/03	07/31/03	HOLDER - CERTIFICATE, BLUE WIT	2,085.00
09-11	P2	05R079133	00	08/28/03	08/28/03	PAPER COPPER, XEROX, WHITE, 8	3,690.00
09-12	P2	05G009764	00	05/02/03	05/02/03	PEN, BALLPOINT, BIC CLIC, BLAC	340.00
09-12	P2	05G009764	00	05/02/03	05/02/03	PEN, BALLPOINT, BIC CLIC, BLAC	680.00
09-12	P2	05G010101	00	08/08/03	08/08/03	BADGE REEL - 36" MINI BAK CLAS	596.00
09-12	P2	05R079075	00	08/08/03	08/08/03	BADGE REEL - 36" MINI BAK CLAS	1,251.60
09-17	P2	05R079096	00	08/15/03	08/15/03	TONER - LANIER, FOR THE 2005 F	1,848.00
09-17	C2	NW200326000	00	08/15/03	08/15/03	OFFICE SUPPLIES	18,260.04
09-17	C2	NW200326000	00	08/18/03	08/18/03	OFFICE SUPPLIES	149.50
09-17	C2	NW200326000	00	08/25/03	08/25/03	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	1,988.00
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 - #02476 - ART SET, SA	337.50
09-17	P2	05R079137	00	09/03/03	09/03/03	PENCIL - #A65BP - 5MM MECHANIC	45.36
09-17	P2	05R079137	00	09/03/03	09/03/03	REFILL - #30315 - PARKER B P	21.96
09-17	P2	05R079137	00	09/03/03	09/03/03	REFILL - #6444 - SOFTIP, CROSS	43.92
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, PENTEL, 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 - BALPOINT, SHEARFE BL	2,398.00
09-24	P2	05R079105	00	08/25/03	08/25/03	BOOK, ALMANAC OF AMERICAN POL	475.00
09-24	P2	05R079130	00	08/28/03	08/28/03	CARDS PLACE, GOLD SEAL (10)	720.00
09-24	P2	05G009990	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 SPREADER OF WAS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com						
FISCAL YEAR 2003 STATIONERY—Com.						
09-24	P2	05G010094	08/07/03	NOTES & ENVELOPES - HISTORICAL	560.00	
09-24	P2	05G010148	09/02/03	1E - CAPITOL DOME, RED	504.00	
09-24	P2	05G010148	09/02/03	1E - CAPITOL DOME, PLATINUM	504.00	
09-24	P2	05G009829	05/20/03	KEY CHAIN - W/ LOCK COLOR FILL	2,100.00	
09-24	P2	05G010069	07/14/03	COASTER, BLUE/ GOLD 4. 1/4 INCH	790.00	
09-24	P2	05G010078	08/04/03	SOCK - ATHLETIC, LOW CUT WITH	270.00	
09-24	P2	05G010130	08/27/03	WATCH, MENS W/ SEAL, GOLD #888	1,900.00	
09-24	P2	05G010131	08/27/03	KEY CHAIN, W/ LOCK, GOLD AND H	2,100.00	
09-24	P2	05G010134	08/27/03	CUFFLINKS, SILK SCREEDNEE W/ S	785.00	
09-24	P2	05G010135	08/27/03	PIN, STICK GOLD- PLATED W/ SEA	284.40	
09-24	P2	05G010137	08/27/03	LAPEL PIN, ETCHED ENAMEL BOXED	1,100.00	
09-24	P2	05R078849	06/05/03	PLAQUE - RECOGNITION	2,250.00	
09-24	P2	05R078850	06/04/03	PLAQUE - RECOGNITION	2,250.00	
09-24	P2	05R078923	06/25/03	PORTFOLIO LAMINATED DUO TANG R	1,356.00	
09-24	P2	05R078923	06/25/03	PORTFOLIO LAMINATED DUO TANG R	904.00	
09-24	P2	05R078933	06/26/03	CASE DOCUMENT VERTICAL BLUE W/	1,905.00	
09-24	P2	05R079058	08/04/03	PORTFOLIO - LAMINATED GREEN WI	1,130.00	
09-24	P2	05R079059	08/04/03	SEAL - HOUSE OF REPRESENTATIVE	780.00	
09-24	P2	05R079120	08/25/03	PHOTO HOLDER W/ IMPRINT 4 X 6,	219.00	
09-24	P2	05R079121	08/25/03	CASE OCCIDENT, HORIZONTAL BLU	7,880.00	
09-24	P2	05R079156	09/02/03	PHOTO HOLDER - HORIZONTAL W/IM	625.00	
09-24	P2	05R079091	08/15/03	BOOK - WASHINGTON REPRESENTATI	2,415.80	
09-24	P2	05R079156	09/10/03	TONER COPY CARTRIDGE 5028 #13R	1,530.00	
09-24	P2	05R079157	09/10/03	IMAGE REFLIL XEROX #8R3683 FOR	2,417.00	
09-24	P2	05R079158	09/10/03	TONER XEROX DC 535SH #6R1046	2,044.00	
09-25	P2	05R079154	09/10/03	PAPER HP PREMIUM PLUS GLOSSY #	1,200.00	
09-25	P2	05G010105	08/12/03	BOWL - #030604Z - WILTON, BOST	1,260.00	
09-25	P2	05G010105	08/12/03	PURRRINGER - #030624Z - LG, VIR	1,050.00	
09-25	P2	05R79085	08/12/03	3 X 5 NYLON AMERICAN FLAG	25,344.00	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	60.00	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	27.00	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	54.00	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	76.50	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	107.00	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	107.00	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	28.50	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	85.50	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	28.50	
09-25	P2	05G010112	08/26/03	STATIONERY, CRANE	76.50	
09-25	P2	05R079113	08/25/03	CERTIFICATE ATTAINMENT OF THE	2,100.00	
09-25	P2	05R079115	08/25/03	MOISTENER, BETTER #3-A	558.00	
09-25	P2	05G010164	09/11/03	CONGRESSIONAL RECORD PLAQUE #C	74.95	
09-25	P2	05G010049	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	OSG010110	SALISBURY PEWTER, INC	08/12/03	08/12/03	TRAY - HCOOT - DVAL 9" W/ SEAL	696.40
09-25	P2	OSG010142	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 WHITEY	09/26/03	09/26/03	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	08/28/03	08/28/03	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	-256.45
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 GULLEDE	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 COMES	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	07/25/03	CRYSTAL CAPITOL DOME, MINI	960.00	
09-26	P2	OSG010076	08/04/03	CRYSTAL - CAPITOL DOME, #40	912.00	
09-26	P1	3SR00003717	09/25/03	FLAG REFUND	8.35	
09-26	P1	3SR00003694	09/25/03	FLAG REFUND	0.15	
09-26	P1	3SR00003699	09/25/03	FLAG REFUND	0.50	
09-26	P1	3SR00003725	09/25/03	FLAG REFUND	2.94	
09-26	P1	3SR00003688	09/25/03	FLAG REFUND	0.98	
09-26	P1	3SR00003718	09/25/03	FLAG REFUND	1.20	
09-26	P1	3SR00003701	09/25/03	FLAG REFUND	1.45	
09-26	P1	3SR00003700	09/25/03	FLAG REFUND	11.45	
09-26	P1	3SR00003650	09/25/03	FLAG REFUND	2.31	
09-26	P1	3SR00003698	09/25/03	FLAG REFUND	0.05	
09-26	P1	3SR00003686	09/25/03	FLAG REFUND	0.45	
09-26	P2	OSG010155	09/08/03	COMB. & BRUSH BOYS W/ CONGRESS	385.00	
09-26	P1	3SR00003673	09/25/03	FLAG REFUND	0.55	
09-26	P1	3SR00003674	09/25/03	FLAG REFUND	1.10	
09-26	P1	3SR00003687	09/25/03	FLAG REFUND	1.12	
09-26	P1	3SR00003665	09/25/03	FLAG REFUND	0.49	
09-26	P1	3SR00003719	09/25/03	FLAG REFUND	10.40	
09-26	P1	3SR00003680	09/25/03	FLAG REFUND	0.48	
09-26	P1	3SR00003667	09/25/03	FLAG REFUND	48.00	
09-26	P1	3SR00003668	09/25/03	FLAG REFUND	0.13	
09-26	P1	3SR00003707	09/25/03	FLAG REFUND	0.50	
09-26	P1	3SR00003669	09/25/03	FLAG REFUND	3.00	
09-26	P1	3SR00003705	09/25/03	FLAG REFUND	7.05	
09-26	P1	3SR00003681	09/25/03	FLAG REFUND	10.40	
09-26	P1	3SR00003720	09/25/03	FLAG REFUND	0.77	
09-26	P1	3SR00003651	09/25/03	FLAG REFUND	0.27	
09-26	P1	3SR00003666	09/25/03	FLAG REFUND	0.16	
09-26	P1	3SR00003682	09/25/03	FLAG REFUND	3.95	
09-26	P1	3SR00003664	09/25/03	FLAG REFUND	0.25	
09-26	P1	3SR00003697	09/25/03	FLAG REFUND	3.24	
09-26	P1	3SR00003737	09/26/03	FLAG REFUND	0.98	
09-26	P1	3SR00003713	09/26/03	FLAG REFUND	14.10	
09-26	P1	3SR00003721	09/26/03	FLAG REFUND	0.77	
09-26	P1	3SR00003652	09/25/03	FLAG REFUND	1.00	
09-26	P1	3SR00003729	09/26/03	FLAG REFUND	4.00	
09-26	P1	3SR00003727	09/26/03	FLAG REFUND	7.05	
09-26	P1	3SR00003683	09/25/03	FLAG REFUND	4.70	
09-26	P1	3SR00003722	09/26/03	FLAG REFUND	0.77	
09-26	P1	3SR00003653	09/25/03	FLAG REFUND	1.10	
09-26	P1	3SR00003675	09/25/03	FLAG REFUND	0.77	
09-26	P1	3SR00003654	09/25/03	FLAG REFUND	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	MATTHEW 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. H.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	3SR00003656	PATRICIA J WOBRAY	09/25/03	09/25/03	FLAG REFUND	0.77
09-26	P1	3SR00003712	PATRICIA NOOICK	09/26/03	09/26/03	FLAG REFUND	0.40
09-26	P1	3SR00003702	PATSY C KETNER	09/25/03	09/25/03	FLAG REFUND	0.40
09-26	P2	OSR079082	PICTURE PRODUCTS INC	08/11/03	08/11/03	FRAME PICTURE, CERTIFICATE 10	4.35
09-26	P1	3SR00003709	PLASTIC PACKAGING	09/26/03	09/26/03	FLAG REFUND	615.00
09-26	P1	3SR00003657	RAYMOND E CASTRO	09/25/03	09/25/03	FLAG REFUND	6.00
09-26	P1	3SR00003691	RICARDO A FERNANDEZ	09/25/03	09/25/03	FLAG REFUND	1.54
09-26	P1	3SR00003726	RICHARD Z TAYLOR	09/26/03	09/26/03	FLAG REFUND	11.50
09-26	P1	3SR00003658	ROBERT J BRAUER JR	09/25/03	09/25/03	FLAG REFUND	0.20
09-26	P1	3SR00003734	ROBIN A SMITH	09/26/03	09/26/03	FLAG REFUND	0.77
09-26	P1	3SR00003735	RONALD K RITTER	09/26/03	09/26/03	FLAG REFUND	0.15
09-26	P1	3SR00003711	ROSEMARIE GUTZWILLER	09/26/03	09/26/03	FLAG REFUND	0.20
09-26	P1	3SR00003736	ROSS CIRRIACONE	09/26/03	09/26/03	FLAG REFUND	1.95
09-26	P1	3SR00003670	SUE C KAISER	09/25/03	09/25/03	FLAG REFUND	0.25
09-26	P1	3SR00003660	T J F TRIST	09/25/03	09/25/03	FLAG REFUND	1.05
09-26	P1	3SR00003703	TERESA M MCCLAIN	09/25/03	09/25/03	FLAG REFUND	2.30
09-26	P1	3SR00003659	TERRILYN WAILANI-MULLOY	09/25/03	09/25/03	FLAG REFUND	3.75
09-26	P1	3SR00003731	TEXAS ELECTRIC COOPERATIVES	09/26/03	09/26/03	FLAG REFUND	0.77
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	THERESA 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 DIETERCH	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	SI	03273000018		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-367,836.01
09-30	SI	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 UNCLTD 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 DISTINCTION	1,080.00
07-22	P2	OS527151	GLASS DISTRIBUTORS INC.	06/17/03	06/17/03	MIRROR FOR HOUSE GIFT SHOP DIS	1,563.164 84

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

524.42

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	
08-13	P1	3SR00003419	10/02/02	IBM MAINTENANCE AGREEMENT	2,163.64	
					4,851.71	
					EQUIPMENT TOTALS:	
					1,838,662.66	
					OFFICE TOTALS:	
					1,838,662.66	
FISCAL YEAR 2002 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
07-08	P2	OSG009024	07/30/03	CRYSTAL	315.00	
07-31	HV	34901000248	07/31/03	TO RECLASS BFY02 CR TO 03 REV	-796.95	
07-31	SI	03212000354	12/01/01	OFFICE SUPPLY (TRANSFER)	796.95	
08-06	P2	OSG008678	04/09/02	CAP	781.28	
08-06	P2	OSG008678	04/09/02	CAP	801.84	
08-06	P2	OSG008681	04/09/02	SHIRT	1,589.60	
08-11	P2	OSR78377	01/23/03	3' X 5' NYLON AMERICAN FLAG	118,487.04	
08-31	HV	34901000275	12/01/01	TO RECLASS BFY02 CR TO 03 REV	-150.15	
08-31	SI	03243000345	12/01/01	OFFICE SUPPLY (TRANSFER)	150.15	
09-02	CO	Z6174302F	06/06/02	CANCELED CHECK-STATE DATED	-0.50	
09-02	CO	Z6174302H	06/06/02	CANCELED CHECK-STATE DATED	-1.99	
09-02	CO	Z6174302I	06/06/02	CANCELED CHECK-STATE DATED	-14.45	
09-02	CO	Z6174302J	06/06/02	CANCELED CHECK-STATE DATED	-14.45	
09-30	HV	34901000298	09/01/03	TO RECLASS EXP CR TO REVENUE	-164.49	
09-30	SI	03273000302	12/01/01	OFFICE SUPPLY (TRANSFER)	164.49	
					121,937.82	
					SUPPLIES AND MATERIALS TOTALS:	
					121,937.82	
					NONPERSONNEL TOTALS:	
					121,937.82	
					OFFICE TOTALS:	
					121,937.82	
FISCAL YEAR 2001 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
09-17	P2	OSR76146	05/14/01	CLEAN WIPES #10-010	129.12	
					129.12	
					SUPPLIES AND MATERIALS TOTALS:	
					129.12	
					NONPERSONNEL TOTALS:	
					129.12	
					OFFICE TOTALS:	
					129.12	
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
					9,461.89	
					883.94	
					228.79	
					-1,915,111.75	
					-186,531.41	
					-177,456.93	
					NET EXPENSES OF EQUIPMENT TOTALS:	
					-1,904,765.92	

NET EXPENSES OF EQUIPMENT

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-16	P1 34613000114	UNITED PARCEL SERVICE	114.93	05/31/03	06/06/03	SHIPPING TO D O	50.00
07-16	P1 34613000115	DO	203.21	06/07/03	06/13/03	SHIPPING TO D O	146.82
08-01	P1 34613000137	DO	100.56	06/21/03	06/27/03	SHIPPING TO D O	18.00
08-01	P1 34613000138	DO	18.00	07/05/03	07/11/03	SHIPPING TO D O	18.00
08-01	P1 34613000139	DO	18.00	06/28/03	07/04/03	SHIPPING TO D O	7,800.00
08-15	P2 03M6478	BEARCOM	50.00	07/14/03	07/14/03	PAGERS - MOTOIOLA RECON KEYNOT	
08-15	P2 03M6478	DO		07/14/03	07/14/03	FREIGHT CHARGES	
09-02	P1 34613000194	UNITED PARCEL SERVICE	146.82	07/19/03	07/25/03	SHIPPING TO D O	18.00
09-02	P1 34613000195	DO	18.00	07/12/03	07/18/03	SHIPPING TO D O	18.00
09-02	P1 34613000196	DO	18.00	07/26/03	08/01/03	SHIPPING TO D O	49.13
09-02	P1 34613000197	DO	95.94	08/02/03	08/08/03	SHIPPING TO D O	145.16
09-30	P1 34613000226	DO	67.94	08/16/03	08/22/03	SHIPPING TO D O	8,845.69
09-30	P1 34613000227	DO		08/23/03	08/29/03	SHIPPING TO D O	
09-30	P1 34613000228	DO		08/09/03	08/15/03	SHIPPING TO D O	

RENT, COMMUNICATION UTILITIES TOTALS

PRINTING AND REPRODUCTION

08-01	P1 34613000135	LANIER WORLDWIDE	228.79	10/02/02	05/10/03	METER CLICKS/SPEAKER	228.79
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PRINTING AND REPRODUCTION TOTALS

228.79

EQUIPMENT

07-01	P1 34613000071	CANON FEDERAL MARKETING CTR	2,248.56	10/01/02	12/31/02	COPIER MAINT/DC	2,248.56
07-01	P1 34613000072	DO	2,473.80	10/01/02	12/31/02	COPIER MAINT/DC	2,473.80
07-03	F1 N0000003749	ACS DESKTOP SOLUTIONS, INC	964,574.13	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	262.50
07-03	F1 N0000003750	AMERICAN PHOTOCOPY EQUIPMENT	72,234.73	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
07-03	F1 N0000003751	MONARCH CONSTITUENT SERVICE	330.00	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	11,042.00
07-03	F1 N0000003753	NORTHERN NETWORKING	11,042.00	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	78,782.29
07-03	F1 N0000003754	TDS INC	78,782.29	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	2,233.26
07-03	F1 N0000003755	DO	2,233.26	10/01/02	12/31/02	COPIER MAINT/DC	2,403.45
07-03	F1 N0000003756	XEROX CORPORATION	2,403.45	10/01/02	12/31/02	COPIER MAINT/DC	267.45
07-07	P1 34613000080	CANON FEDERAL MARKETING CTR	2,451.60	10/01/02	12/31/02	COPIER MAINT/DC	2,487.87
07-07	P1 34613000081	DO	2,487.87	10/01/02	12/31/02	COPIER MAINT/DC	2,351.43
07-07	P1 34613000082	DO	2,351.43	10/01/02	12/31/02	COPIER MAINT/DC	2,262.99
07-07	P1 34613000083	DO	2,262.99	10/01/02	12/31/02	COPIER MAINT/DC	2,141.31
07-07	P1 34613000084	DO	2,141.31	10/01/02	12/31/02	COPIER MAINT/DC	2,287.41
07-07	P1 34613000085	DO	2,287.41	10/01/02	12/31/02	COPIER MAINT/DC	1,513.11
07-07	P1 34613000086	DO	1,513.11	10/01/02	12/31/02	COPIER MAINT/DC	2,460.12
07-07	P1 34613000087	DO	2,460.12	10/01/02	12/31/02	COPIER MAINT/DC	31.25
07-07	P1 34613000088	DO	31.25	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	392.67
07-07	P1 34613000089	DO	392.67	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	387.00
07-07	P1 34613000090	DO	387.00	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
07-08	F1 N0000003781	ADAMS REMMCO INC	150.00	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00
07-08	F1 N0000003782	ADDRESSING & MAILING SYSTEMS	82.00	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
07-08	F1 N0000003783	ALTERNATIVE OFFICE SYSTEMS	198.33	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	
07-08	F1 N0000003784	ANLYN SYSTEMS INC		05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	
07-08	F1 N0000003789	E.G.P. INCORPORATED		06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	
07-08	F1 N0000003790	GEORGE DAVID COMPANY					

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	MN000003793	05/01/03	HIGH TECH OFFICE SYSTEMS	06/30/03	38.50
07-08	F1	MN000003794	04/01/03	IKOM OFFICE SOLUTIONS	06/30/03	120.00
07-08	F1	MN000003795	04/01/03	INNOVATIVE MAILING & SHIPPING	06/30/03	456.25
07-08	F2	RN000003801	06/23/03	MONARCH CONSTITUENT SERVICE	06/30/03	3,010.00
07-08	F2	RN000003802	06/23/03	DO	06/30/03	1,078.00
07-08	F1	MN000003805	04/01/03	NEOPOST	06/30/03	112.50
07-08	F1	MN000003806	05/01/03	NEW ENGLAND COPY SPECIALIST	06/30/03	25.83
07-08	F1	MN000003807	04/01/03	PEAK TECHNOLOGIES	06/30/03	2,026.50
07-08	F1	MN000003808	06/01/03	PREFERRED BUSINESS SYSTEMS	06/30/03	57.95
07-08	F1	MN000003809	04/01/03	RI-COM CORP	06/30/03	93.75
07-08	F1	MN000003810	05/01/03	SALISBURY BUSINESS MACHINES	06/30/03	60.00
07-08	F1	MN000003811	06/01/03	SKYTEL	06/30/03	522.33
07-08	F1	MN000003812	06/01/03	DO	06/30/03	392.39
07-08	F1	MN000003813	06/01/03	SOUTHEAST DIGITAL NETWORKS	06/30/03	135.00
07-08	F1	MN000003815	06/01/03	TRI-COUNTY BUSINESS MACHINES	06/30/03	36.00
07-08	F2	RN000003816	06/16/03	XEROX CORPORATION	06/30/03	14,660.00
07-09	F1	34613000093	10/01/02	CANON FEDERAL MARKETING CTR	12/31/02	2,484.21
07-09	F1	MN000003826	06/01/03	INTERAMERICA TECHNOLOGIES INC	06/30/03	176,348.91
07-09	F1	MN000003827	04/01/03	MONARCH CONSTITUENT SERVICE	06/30/03	74,486.12
07-09	F1	MN000003828	05/01/03	DO	06/30/03	74,162.22
07-09	F1	MN000003829	06/01/03	SAVIN CORPORATION	06/30/03	2,500
07-10	F1	MN000003846	06/01/03	NATIONAL MAILING SYSTEMS	06/30/03	2,497.68
07-10	F1	MN000003846	06/01/03	DO	06/30/03	5,128.87
07-10	F1	MN000003847	04/01/03	OCE USA INC	06/30/03	2,503.70
07-10	F1	MN000003847	05/01/03	DO	06/30/03	73.00
07-10	F1	MN000003848	06/01/03	SYSTEM OFFICE AUTOMATION	06/30/03	2,049.50
07-11	F1	34613000108	10/01/02	CANON FEDERAL MARKETING CTR	12/31/02	25.00
07-11	F2	RN000003854	07/08/03	CANON USA INC	07/08/03	2,497.68
07-11	F1	MN000003866	06/01/03	G.E. RICHARDS, INC	06/30/03	5,571.00
07-11	F1	MN000003867	06/01/03	WORD PROCESSING SERVICES, INC.	06/30/03	64.83
07-14	HV	34901000235	06/01/03	DO	06/30/03	39.91
07-14	HV	34901000236	07/09/03	DO	07/09/03	-277.83
07-15	F1	MN000003900	07/10/03	FRIENDS BUSINESS SOURCE	07/10/03	-277.83
07-15	F1	MN000003901	05/01/03	DO	06/30/03	38.92
07-15	F1	MN000003901	06/01/03	DO	06/30/03	38.92
07-15	F1	MN000003904	06/01/03	IMAGES, INC	06/30/03	227.21
07-15	F1	MN000003918	06/01/03	LANIER WORLDWIDE	06/30/03	10,780.67
07-16	F1	34613000113	05/31/03	CATHIE H MCCARLEY	05/31/03	2,239.65
07-16	F1	34613000116	05/13/03	DAM COOK'S OFFICE PRODUCTS	05/13/03	1,995.00
07-16	F1	MN000003922	04/01/03	GOROON FLESCH CO INC	06/30/03	499.74
07-16	F1	MN000003922	06/01/03	DO	06/30/03	65.91
07-16	F1	MN000003923	06/01/03	TCM DIGITAL SOLUTIONS	06/30/03	51.00
07-18	F2	RN000003942	07/10/03	ACS DESKTOP SOLUTIONS, INC	07/10/03	1,136.00
07-18	F2	RN000003942	07/10/03	DO	07/10/03	1,136.00

07-18	F2	RN000003943	DO	07/10/03	07/10/03	COMPUTER - COMAQ EVO D510 CMT	1,136.00
07-18	F1	RN000003945	ADVANCED BUSINESS SYSTEMS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
07-18	F1	RN000003946	ALLIED COPY EQUIPMENT SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
07-18	P1	34613000119	CAMON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC	2,468.19
07-18	P1	34613000120	DO	10/01/02	12/31/02	FAX MAINT/DC	2,473.06
07-18	P1	34613000122	DO	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	LDFLER 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	1,970.40
07-22	F2	RN000003966	ACS DESKTOP SOLUTIONS, INC	07/16/03	07/16/03	FILEPRINT SERVER - COMPAQ EVO	3,779.00
07-23	HV	34901000240	DO	11/07/02	11/07/02	CREDIT 177713817673-HSS MEMO	-4,188.00
07-23	HV	34901000241	DO	11/05/02	11/05/02	CHARGE 4 HW ITEMS PER HSS MEMO	-6,776.00
07-23	F1	RN000003972	DONNELLO MCGARTHY, 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	FAPLUS, 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	SAUSBURY BUSINESS MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
07-23	F1	RN000003979	ZERODD AND COMPANY	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	193.50
07-23	F1	RN000003980	DO	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	275.00
07-24	HV	34901000242	ACS DESKTOP SOLUTIONS, INC	02/01/03	06/30/03	CHARGE MAINT CHARGES-HSS MEMO	5,055.47
07-24	HV	34901000243	DO	03/01/03	06/30/03	CREDIT MAINT PER JULY HSS MEMO	18,273.47
07-24	F2	RN000003982	GUEST SERVICES, INC	07/21/03	07/21/03	FILE SERVER - COMPAQ PROLANT	8,175.00
07-24	HR	591236	DO	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
07-30	F1	RN000004040	RICOH CORPORATION	04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)	4,989.00
07-30	S8	MA000201854	DO	02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	-1,685.52
07-30	S8	MA000201855	DO	03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-11.79
07-30	S8	MA000201858	DO	05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,611.16
07-30	S8	MA000201859	DO	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-7,340.28
07-30	S8	MA000201859	DO	06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)	-1,432,337.62
07-30	S8	MA000201859	DO	07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-558.91
07-30	S8	PL000207247	DO	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-80,724.73
07-30	S8	PL000207249	DO	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-28,114.57
07-30	S8	PL000207308	DO	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-2,961.36
07-30	S8	PL000207492	DO	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-524.91
07-30	S8	PL000207496	DO	03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-532.91
07-30	S8	PL000207518	DO	04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-673.66
07-30	S8	PL000207520	DO	06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)	-833.95
07-30	S8	PL000207531	DO	01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-891.46
07-30	S8	PL000207532	DO	02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-891.46
07-30	S8	PL000207533	DO	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	07/31/03	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	PL000208651	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-14.84	
07-30	S8	PL000208651	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-83.13	
07-30	S8	PL000208651	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-83.13	
07-30	S8	PL000208651	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-83.13	
07-30	S8	PL000208652	05/01/03	EQUIPMENT CREDIT (TRANSFER)	-83.13	
07-30	S8	PL000208652	06/01/03	EQUIPMENT CREDIT (TRANSFER)	-331.05	
07-30	S8	PL000208652	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-2,771.12	
07-30	S8	PL000208654	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-195.67	
07-30	S8	PL000208658	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-47.83	
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	05/09/03	MAINT CHG CORR 07/13/03 MEMO	393.36	
07-31	HV	34901000245	05/09/03	MAINT CHG CORR 07/13/03 MEMO	605.46	
07-31	HV	34901000245	05/09/03	MAINT CHG CORR 07/13/03 MEMO	393.36	
07-31	HV	34901000247	05/09/03	MAINT CHG CORR 07/13/03 MEMO	-196.53	
07-31	CO	34613000131	01/21/03	CREDIT PAGER #189199-HSS MEMO	4,518.00	
07-31	CO	192500891	06/18/03	CHAIRS/STOOL/DO	-217.00	
08-01	FI	IN000004053	07/01/03	OFFICE EQUIP USAGE FEE	973,321.99	
08-01	FI	IN000004054	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25	
08-01	FI	IN000004055	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00	
08-01	FI	IN000004055	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	21.21	
08-01	FI	IN000004059	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,473.62	
08-01	FI	34613000136	10/01/02	FAX MAINT/DC	49.58	
08-01	FI	IN000004065	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,375.00	
08-01	OP	34613000001	06/30/03	FURNITURE/JP MORAVOOD		

08-01	F1	NR0000004068	HPS OFFICE SYSTEMS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
08-01	F1	NR0000004070	INTERAMERICA TECHNOLOGIES INC.	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	177,168.91	
08-01	F1	NR0000004072	KONICA BUSINESS MACHINES	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.74	
08-01	F1	NR0000004074	DO	04/01/03	06/30/03	COPPER MAINT/JAN-JUN 03 JF 174	155.75
08-01	F1	NR0000004075	DO	01/01/03	03/31/03	COPPER MAINT/JAN-JUN 03 JF 174	197.00
08-01	F2	NR0000004076	MICRO WAREHOUSE	07/23/03	07/23/03	LAPTOP - SONY V505 AXP P4 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	P1	34613000133	SHARP ELECTRONICS CORP	10/01/02	12/31/02	COPPER AND FAX MAINT/DO	2,018.48
08-01	P1	34613000134	DO	10/01/02	12/31/02	COPPER AND FAX MAINT/DO	2,490.11
08-01	F1	NR0000004080	WOLCO BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08-05	F1	NR0000004089	ANDERS BUSINESS SOLUTIONS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	68.25
08-05	F1	NR0000004090	BELL OFFICE MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
08-05	F1	NR0000004094	G.E. RICHARDS, INC	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	64.83
08-05	F1	NR0000004095	GEORGE DAVID COMPANY	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
08-05	F1	NR0000004096	HIGH TECH OFFICE SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50
08-05	F1	NR0000004097	MAILING & PACKAGING SYSTEMS	03/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	270.00
08-05	F1	NR0000004098	NORTHERN NETWORKING	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
08-05	F1	NR0000004099	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
08-05	F1	NR0000004100	SOUTHEAST DIGITAL NETWORKS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,489.49
08-05	F1	NR0000004101	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC	-43.00
08-06	HR	591245	GUEST SERVICES, INC	06/01/03	06/30/03	06/03 OFFICE EQUIPMENT USAGE	44.00
08-07	F1	NR0000004127	ALLIED COPY EQUIPMENT SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	45.00
08-07	F1	NR0000004128	AUTOMATED SIGNATURE TECH	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	354.67
08-07	F1	NR0000004130	CHAUVIN BUSINESS SYSTEMS, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	266.67
08-07	F1	NR0000004132	COPY TEKTRONICS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08-07	F1	NR0000004133	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.00
08-07	F1	NR0000004134	DONNELLO MCCARTHY, INC	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	270.00
08-07	F1	NR0000004135	ECO BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.74
08-07	F1	NR0000004136	GORDON FLESCO CO INC	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	421.90
08-07	F1	NR0000004139	KONICA BUSINESS MACHINES	10/01/02	12/31/02	COPPER MAINT/OCT-DEC 02 JZ 77	135.25
08-07	F1	NR0000004140	DO	10/01/02	11/30/02	COPPER MAINT/OCT-DEC 02 JF 196	1,281.51
08-07	F1	NR0000004141	DO	11/01/02	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	8,923.05
08-07	F1	NR0000004141	DO	07/24/03	07/24/03	COPPER/PRINTER/SCANNER - LANJE	729.59
08-07	F2	NR0000004142	LANIER	07/23/03	07/23/03	PRINTER - HP LASERJET 3320MPF	2,069.00
08-07	F2	NR0000004146	MICRO WAREHOUSE	07/30/03	07/30/03	PRINTER - HP 2200 DTN	417.07
08-07	F2	NR0000004148	MONARCH CONSTITUENT SERVICE	02/04/02	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
08-07	F1	NR0000004149	NORTHERN BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
08-07	F1	NR0000004150	SOUTHEASTERN BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	98.75
08-07	F1	NR0000004152	TRI-COUNTY BUSINESS MACHINES	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	34.16
08-07	F1	NR0000004153	UNITED BUSINESS MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	39.91
08-07	F1	NR0000004154	WORD PROCESSING SERVICES, INC.	07/01/03	07/31/03	COMPUTER - ACER POWER 2400 P4	1,029.00
08-07	F1	NR0000004154	DO	07/15/03	07/15/03	COMPUTER - ACER POWER 2400 P4	1,029.00
08-08	F2	NR0000004157	INTERAMERICA	07/15/03	07/15/03	TOTAL MONTHLY MAINTENANCE CHGS	74.74
08-08	F2	NR0000004157	DO	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	-277.83
08-08	F1	NR0000004158	WHITTAKER BROTHERS	12/31/02	12/31/02	CHG MEM PAGER #200672-HSS MEMO	1,314.04
08-11	HV	34901000250	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC	4,369.75
08-11	F1	34613000155	ALPHATECH CORP	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	432.12
08-12	P1	34613000157	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	FAX MAINT/DC	

08-21	FI	NN000004258	ADAMS REM/CO INC	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
08-21	FI	NN000004263	CONTINENTAL RESOURCES	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	840.00
08-21	FI	NN000004265	FAPLUS, INC /MARKET DEV	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	623.00
08-21	CO	I92500905	MEMBERS SERVICES	06/30/03	OFFICE EQUIPMENT USAGE FEE	-217.00
08-22	FI	NN000004266	RICOH CORPORATION	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	573.00
08-22	FI	NN000004268	ADAMS REM/CO INC	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
08-22	F2	RN000004269	CANON USA	08/18/03	COPIER - CANON IMAGER/DRUMER L33	1,338.00
08-22	FI	NN000004273	SYSTEMS PLUS, INC.	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	410.25
08-25	FI	NN000004276	BELL OFFICE MACHINES	10/01/02	COPIER MAIN/70C	63.75
08-25	P1	34613000179	CANON USA	03/31/03	FAX MAIN/70D	30,297.14
08-25	P1	34613000180	DO	03/31/03	FAX MAIN/70D	12,472.54
08-25	P1	34613000185	DO	12/31/02	FAX MAIN/70D	12,682.64
08-25	FI	NN000004283	SALISBURY BUSINESS MACHINES	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08-25	FI	NN000004284	SYSTEMS BUSINESS MACHINES, INC	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
08-25	FI	NN000004285	WOLCO BUSINESS SYSTEMS	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	148.87
08-26	HW	34901000266	DO	07/31/03	CRD MAINT KB00299-PER HSS MEMO	60.00
08-26	F2	RN000004288	ACS DESKTOP SOLUTIONS, INC.	08/11/03	LAPTOP - COMPAQ EVO N1020W P4	1,827.00
08-26	F2	RN000004289	DO	08/11/03	COMPUTER - COMPAQ EVO 0510 CMT	1,230.00
08-26	F2	RN000004296	MONARCH CONSTITUENT SERVICE	08/18/03	COMPUTER - DELL OPTIPLX GX260	1,939.00
08-27	F2	RN000004298	ACS DESKTOP SOLUTIONS, INC.	08/19/03	COMPUTER - COMPAQ D530C CMT P4	2,110.00
08-27	FI	NN000004304	PITNEY BOWES	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	936.15
08-27	P1	34613000187	SHARP ELECTRONICS CORP	04/01/02	COPIER AND FAX MAIN/70D	8,698.82
08-27	P1	34613000188	DO	09/30/02	COPIER AND FAX MAIN/70D	10,787.80
08-27	FI	NN000004305	SKYTEL	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	626.08
08-27	FI	NN000004306	DO	07/31/03	COPIER MAIN/70D	398.20
08-28	P1	34613000192	CANON USA	03/31/03	COPIER MAIN/70D	31,400.52
08-29	HW	34901000270	DO	07/31/03	CREDIT MAINT S801086-HSS MEMO	-1,234.52
08-29	HW	34901000271	DO	08/31/03	CHARGE MAINT CHARGES-HSS MEMO	4,617.20
08-29	S8	MA0000210277	DO	08/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,421,684.35
08-29	S8	MA0000211618	DO	05/01/03	EQUIPMENT CREDIT (TRANSFER)	-243.55
08-29	S8	MA0000211619	DO	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,373.86
08-29	S8	MA0000215050	DO	04/30/03	EQUIPMENT CREDIT (TRANSFER)	-219.00
08-29	S8	MA0000215051	DO	02/28/03	EQUIPMENT CREDIT (TRANSFER)	-89.29
08-29	S8	MA0000215052	DO	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-100.00
08-29	S8	MA0000215259	DO	06/30/03	EQUIPMENT CREDIT (TRANSFER)	-337.77
08-29	S8	PL000220284	DO	08/31/03	EQUIPMENT CREDIT (TRANSFER)	-27,716.77
08-29	S8	PL000220310	DO	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,732.14
08-29	S8	PL000220346	DO	08/31/03	EQUIPMENT CREDIT (TRANSFER)	-80,720.17
08-29	S8	PL000220426	DO	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,685.06
08-29	S8	PL000220452	DO	01/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220453	DO	02/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220454	DO	03/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220455	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220456	DO	05/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220457	DO	06/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220459	DO	12/01/02	EQUIPMENT CREDIT (TRANSFER)	-484.98
08-29	S8	PL000220734	DO	06/01/03	EQUIPMENT CREDIT (TRANSFER)	-17.84
08-29	S8	PL000220736	DO	06/01/03	EQUIPMENT CREDIT (TRANSFER)	-5,566.01
08-29	S8	PL000221061	DO	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	PL000221630	05/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221631	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)	-1,730.33	
08-29	S8	PL000221860	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-19,210.93	
08-29	S8	PL000221865	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-2,961.36	
08-29	S8	PL000221865	08/01/03	EQUIPMENT CREDIT (TRANSFER)	173.00	
09-02	F1	NN000004309	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,150.00	
09-02	F1	NN000004310	07/01/03	COPER MAINT/IZ 54 JUL 03	1,989.00	
09-02	F2	RN000004316	08/13/03	COMPUTER - DELL OPTIPLX GX260	1,259.01	
09-02	F2	RN000004320	08/20/03	LAPTOP - COMPAQ EVO N1020W P4	951,282.91	
09-02	F1	NN000004322	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004327	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004330	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004330	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004330	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004331	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	177,306.93	
09-03	F2	RN000004332	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	376.48	
09-04	F2	RN000004338	08/21/03	COPER - CANON IMAGE RUNNER 33	13,380.50	
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 I	2,131.00	
09-04	F2	RN000004347	08/25/03	COPER - XEROX DC 535SH	8,655.00	
09-08	F1	NN000004354	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	74.76	
09-08	F1	NN000004357	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
09-08	F1	NN000004359	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00	
09-08	F1	NN000004360	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00	
09-09	F2	RN000004366	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,201.00	
09-09	F2	RN000004366	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,201.00	
09-09	F2	RN000004367	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,266.00	

09-16	F2	RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINT	849.00
09-17	HV	34501000284		09/09/03	09/09/03	CHG MEM PAGER 2024270-HSS MEMO	-277.83
09-17	HV	34501000285		09/08/03	09/08/03	CHG MEM PAGER 202397-HSS MEMO	-277.83
09-24	F1	RN000004466	ADAMS REMMCO INC	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
09-24	F1	RN000004467	ADDRESSING & MAILING SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	392.67
09-24	F1	RN000004468	ADVANCED BUSINESS SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
09-24	F1	RN000004469	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	FAX MAINT/DC	24,321.27
09-24	F1	RN000004470	CHADWIN BUSINESS SYSTEMS, INC	07/01/03	07/31/03	COPPER MAINT/JUL 03 JZ 186	45.00
09-24	F1	RN000004471	CONTINENTAL RESOURCES	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	420.00
09-24	F1	RN000004472	COPY & CAMERA	01/01/03	06/30/03	COPPER MAINT/181040	261.00
09-24	F1	RN000004473	COPY ELECTRONICS	08/01/03	08/30/03	COPPER MAINT/AUG 03 KH 255	22.27
09-24	F1	RN000004474	CORPORATE MAILING SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58
09-24	F1	RN000004475	GEORGE DAVID COMPANY	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
09-24	F1	RN000004478	IMAGES, INC	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	230.16
09-24	F1	RN000004497	LAWER WORLDWIDE	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	10,654.86
09-24	F1	RN000004498	LEXIS-NEXIS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
09-24	F1	RN000004500	MINIOLTA BUSINESS SYSTEMS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	140.75
09-24	F1	RN000004501	DO	06/01/03	08/31/03	COPPER MAINT/ JUN-AUG 03 JZ 12	140.75
09-24	F1	RN000004502	NETVERSAINT SOLUTIONS	10/01/02	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,200.00
09-24	F1	RN000004503	NORTHERN BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	108.80
09-24	F1	RN000004504	OCE USA INC	06/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	4,099.00
09-24	F1	RN000004505	SYSTEM OFFICE AUTOMATION	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	25.00
09-24	F1	RN000004507	WOLCO BUSINESS SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
09-24	F1	RN000004508	WORD PROCESSING SERVICES, INC	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	16.25
09-25	F1	RN000004511	COPYNET OFFICE SYSTEMS, INC	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09-25	F1	RN000004511	DO	08/01/03	08/31/03	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	DO	09/22/03	09/22/03	COMPUTER - DELL OPTIPEX GX260	1,225.07
09-25	F2	RN000004512	DO	09/22/03	09/22/03	COMPUTER - DELL OPTIPEX GX26	1,076.07
09-25	F1	RN000004513	EXPERT TECHNOLOGY SERVICES	04/01/03	06/30/03	COPPER MAINT/APR JUN 03 KZ 338	56.25
09-25	F1	RN000004515	SKYTEL	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	536.61
09-25	F1	RN000004516	DO	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/NEB P	9,950.00
09-26	F2	RN000004525	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004525	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004525	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004525	DO	09/17/03	09/17/03	FILE SERVER - COMPAQ EVO D530	4,288.00
09-26	F2	RN000004526	DO	09/17/03	09/17/03	PRINTER - HP LASERJET 4300TN	2,328.00
09-26	F2	RN000004526	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004526	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004526	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004526	DO	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	DO	09/12/03	09/12/03	COMPUTER - DELL OPTIPEX GX260	1,172.61
09-26	F2	RN000004529	DO	09/12/03	09/12/03	COMPUTER - DELL OPTIPEX GX260	1,172.61
09-26	F2	RN000004529	DO	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 2013 NET EXPENSES OF EQUIPMENT—Con.						
09-26	F2	RN000004529	09/12/03	COMPUTER - DELL OPTIPEX GX260	1,172.61	
09-26	F2	RN000004531	09/17/03	COMPUTER - DELL OPTIPEX 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 MINI	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINI	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINI	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINI	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINI	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINI	934.00	
09-29	CO	192500957	09/01/03	OFFICE EQUIPMENT USAGE FEE	-217.00	
09-30	HV	34901000296	08/31/03	CHG MAINT CHARGES-PER HSS MEMO	162.90	
09-30	HV	34901000297	08/31/03	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)	-871	
09-30	S8	MA000227931	09/01/02	EQUIPMENT CREDIT (TRANSFER)	-100.00	
09-30	S8	MA000227932	10/31/02	EQUIPMENT CREDIT (TRANSFER)	-100.00	
09-30	S8	MA000227934	04/30/03	EQUIPMENT CREDIT (TRANSFER)	-508.28	
09-30	S8	MA000227939	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-182.64	
09-30	S8	MA000227944	06/01/03	EQUIPMENT CREDIT (TRANSFER)	-988.58	
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	MA000228208	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)	-50.09	
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)	-50.09	
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		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,709.38
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/DC	605.82
09-30	P1	34613000230	KONICA BUSINESS TECHNOLOGIES	10/01/02	COPIER MAINT/DC	688.26
09-30	P1	34613000231		10/01/02	COPIER MAINT/DC	314.00
09-30	P1	34613000232		10/01/02	COPIER MAINT/DC	570.75
09-30	P1	34613000233		10/01/02	COPIER MAINT/DC	174.50
09-30	P1	34613000234		08/01/02	COPIER MAINT/DC	146.34
09-30	P1	34613000235		07/01/02	COPIER MAINT/DC	314.00
09-30	P1	34613000236		09/30/02	COPIER MAINT/DC	82.74
09-30	P1	34613000237		07/01/02	COPIER MAINT/DC	570.75
09-30	P1	34613000238		10/01/02	COPIER MAINT/DC	73.17
09-30	P1	34613000239		10/01/02	COPIER MAINT/DC	73.17
09-30	P1	34613000240		10/01/02	COPIER MAINT/DC	73.17
EQUIPMENT TOTALS:						
-186,531.41						
NET EXPENSES OF EQUIPMENT TOTALS:						
-177,456.93						
OFFICE TOTALS:						
0.00						
NONPERSONNEL TOTALS:						
0.00						
OFFICE TOTALS:						
0.00						

HOUSE RECORDING STUDIO
FISCAL YEAR 2003 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES		0.00
NONPERSONNEL TOTALS:		0.00
OFFICE TOTALS:		0.00
OFFICE TOTALS:		0.00

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		08/01/03	RECORDING (TRANSFER)	-1,134.75
RENT, COMMUNICATION UTILITIES TOTALS:						
0.00						
NONPERSONNEL TOTALS:						
0.00						
OFFICE TOTALS:						
0.00						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					106,929.40	42,160.20
NONPERSONNEL					106,929.40	42,160.20
PERSONNEL BENEFITS					26,246.00	0.00
TRAVEL					9,644.98	309.76
RENT, COMMUNICATION, UTILITIES					32,638.72	9,146.35
PRINTING AND REPRODUCTION					432.40	65.00
OTHER SERVICES					17,970.79	4,950.88
SUPPLIES AND MATERIALS					351,382.87	131,964.99
EQUIPMENT					11,307.17	2,389.50
NONPERSONNEL TOTALS					449,622.93	148,826.48
PERSONNEL TOTALS					556,552.33	190,986.68
OFFICE TOTALS						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL						
PERSONNEL BENEFITS						
07-16	P1	3DR00000577	09/01/03	FEDERAL TAX WITHHELD	3,226.25	3,226.25
07-16	P1	3DR00000576	06/01/03	BRIAN IHLENFELD	9,897.70	9,897.70
07-16	P1	3DR00000570	07/15/03	BRUCE CLEMONS	543.75	543.75
07-16	P1	3DR00000583	07/15/03	DETTRICK HARMON	543.75	543.75
07-16	P1	3DR00000579	07/15/03	EDWARD M. DANIEL	435.00	435.00
07-16	P1	3DR00000575	07/15/03	FRAN REYES	435.00	435.00
07-16	P1	3DR00000571	07/15/03	JAMES J LYONS	543.75	543.75
07-16	P1	3DR00000580	07/15/03	JEFFREY C HERTZ	435.00	435.00
07-16	P1	3DR00000573	07/15/03	JOHN F EISOLD	1,631.25	1,631.25
07-16	P1	3DR00000585	07/15/03	JOSEPH NEWMAN	435.00	435.00
07-16	P1	3DR00000586	07/15/03	JOSEPH W DICLARO II	435.00	435.00
07-16	P1	3DR00000572	07/15/03	KEITH ALLAN PRAY	543.75	543.75
07-16	P1	3DR00000578	07/15/03	KEITH LAFFMAN	435.00	435.00
07-16	P1	3DR00000582	07/15/03	MICHAEL KEITH	543.75	543.75
07-16	P1	3DR00000581	07/15/03	RODOLFO BENAVIDES	435.00	435.00
07-16	P1	3DR00000574	07/15/03	RODOLFO O. BUENAVENTURA	435.00	435.00
07-16	P1	3DR00000584	07/15/03	RYAN PREDUM	435.00	435.00
07-17	P1	3DR00000589	07/15/03	WILLIAM DAVIS	435.00	435.00
08-06	P1	3DR00000616	07/15/03	LEE A. PIETRANGELO	543.75	543.75
08-06	P1	3DR00000615	08/01/03	BRIAN IHLENFELD	543.75	543.75
08-06	P1	3DR00000605	08/01/03	BRUCE CLEMONS	543.75	543.75
08-06	P1	3DR00000611	08/01/03	DETTRICK HARMON	435.00	435.00
08-06	P1	3DR00000621	08/01/03	EDWARD M. DANIEL	435.00	435.00
08-06	P1	3DR00000614	08/01/03	FRAN REYES	435.00	435.00
08-06	P1	3DR00000606	08/01/03	JAMES J LYONS	543.75	543.75
08-06	P1	3DR00000606	08/01/03	JEFFREY C HERTZ	435.00	435.00

08-06	PI	3DR000006020	JOHN F. EISOLD	08/01/03	08/01/03	ALLOWANCES	1631.25
08-06	PI	3DR000006022	JOSEPH NEWMAN	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	PI	3DR000006013	JOSEPH W DICLARO II	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	PI	3DR000006019	KEITH ALLAN PRAY	08/01/03	08/01/03	ALLOWANCES	543.75
08-06	PI	3DR000006067	KEITH LAFFMAN	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	PI	3DR000006018	LEE A. PIETRANGELO	08/01/03	08/01/03	ALLOWANCES	543.75
08-06	PI	3DR000006017	MICHAEL KEITH	08/01/03	08/01/03	ALLOWANCES	543.75
08-06	PI	3DR000006010	RODOLFO BEHAVIDES	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	PI	3DR000006009	RODOLFO O. BUCHEAVENTURA	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	PI	3DR000006008	RYAN PREDIUM	08/15/03	08/15/03	ALLOWANCES	435.00
08-06	PI	3DR000006012	WILLIAM DAVIS	08/01/03	08/01/03	ALLOWANCES	435.00
09-22	PI	3DR000006044	BRIAN IHLENFELD	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	PI	3DR000006043	BRUCE CLEMONS	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	PI	3DR000006055	BETRICK HARMON	09/10/03	09/10/03	ALLOWANCE	435.00
09-22	PI	3DR000006052	EDWARD M. DANIEL	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006048	EFFRAIN REYES	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006042	JAMES J LYONS	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	PI	3DR000006056	JEFFREY C. HERTZ	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006047	JOHN F. EISOLD	09/10/03	09/10/03	ALLOWANCES	1631.25
09-22	PI	3DR000006058	JOSEPH NEWMAN	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006054	JOSEPH W DICLARO II	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006049	KEITH ALLAN PRAY	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	PI	3DR000006057	KEITH LAFFMAN	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006046	LEE A. PIETRANGELO	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	PI	3DR000006045	MICHAEL KEITH	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	PI	3DR000006050	RODOLFO BEHAVIDES	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006051	DO	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006059	RYAN PREDIUM	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	PI	3DR000006053	WILLIAM DAVIS	09/10/03	09/10/03	ALLOWANCES	435.00
09-24	PI	3DR000006072	RODOLFO O. BUCHEAVENTURA	09/10/03	09/10/03	ALLOWANCES	435.00
09-25	HR	ACH107/8172	RODOLFO BEHAVIDES	09/10/03	09/10/03	ACH PAYMENT RETURN	-435.00
PERSONNEL BENEFITS TOTALS:							42,160.20
PERSONNEL TOTALS:							42,160.20

NONPERSONNEL							
TRAVEL							
07-13	PI	3DR000005046	BRIAN IHLENFELD	06/15/03	06/16/03	LODGING	79.46
07-13	PI	3DR000005047	DO	06/16/03	06/17/03	LODGING	79.46
07-13	PI	3DR000005048	DO	06/15/03	06/15/03	MILEAGE	150.84
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FX0306/50A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.25
07-07	CB	FX0307/07A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	21.26
07-07	CB	FX0307/07A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.90
07-11	PI	FW950000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	18.52
07-11	CB	FX0307/11A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.90
07-13	PI	3DR000005049	DISH NETWORK	06/22/03	07/21/03	CABLE SVC.	5.49
07-13	PI	3DR000005043	FEDERAL EXPRESS CORP	04/22/03	04/22/03	COURIER	6.01
07-13	PI	3DR000005061	T-MOBILE	05/14/03	06/13/03	TELEPHONE SVC.	228.00
07-13	PI	3DR000005055	VERIZON MARYLAND INC	05/08/03	06/07/03	TELEPHONE SVC	25.02
TRAVEL TOTALS:							309.76
PERSONNEL BENEFITS TOTALS:							42,160.20
PERSONNEL TOTALS:							42,160.20

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	3DR000005556	05/13/03	TELEPHONE SVC	24.85	
07-25	CB	FX030375A	07/07/03	OVERNIGHT MAIL	5.47	
07-28	P1	3DR00000595	06/28/03	COMMUNICATIONS	99.61	
07-30	P1	NW99000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321702427	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	2,321.07	
07-31	P2	HC03031459	07/17/03	LGVA400	149.99	
08-07	P1	3DR00000625	07/11/03	COMMUNICATIONS	10.98	
08-07	P1	3DR00000632	08/14/03	TELEPHONE SVC	228.00	
08-07	P1	3DR00000627	06/13/03	TELEPHONE SVC	24.11	
08-07	P1	3DR00000629	06/08/03	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	COMMUNICATIONS	73.68	
08-19	P1	3DR00000640	07/26/03	COMMUNICATIONS	6.01	
08-22	CB	FX030822A	07/28/03	OVERNIGHT MAIL	2,072.68	
08-31	S5	DY324702395	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	5.60	
09-03	CB	FX030829A	08/07/03	OVERNIGHT MAIL	42.74	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	10.67	
09-12	CB	FX030912A	08/22/03	OVERNIGHT MAIL	42.74	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	226.00	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	24.11	
09-24	P1	3DR00000673	07/14/03	TELEPHONE SVC	21.21	
09-24	P1	3DR00000663	08/13/03	TELEPHONE SVC	42.00	
09-24	P1	3DR00000671	06/07/03	TELECOMMUNICATIONS CHARGES	73.68	
09-26	P1	3DR00000697	08/17/03	STAMPS	20.39	
09-29	P1	3DR00000699	08/30/03	COMMUNICATIONS	2,574.97	
09-29	P1	3DR00000710	09/08/03	TELECOMMUNICATIONS CHARGES	9,146.35	
09-30	S5	DY327502076	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	32.50	
PRINTING AND REPRODUCTION						
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	65.00	
OTHER SERVICES						
07-28	P1	3DR00000602	07/21/03	UNIFORM SVC	707.00	
08-07	P1	3DR00000624	07/08/03	TRAINING EXPENSES	179.00	
08-19	P1	3DR00000639	07/24/03	TRAINING MATERIAL	80.00	
09-24	P1	3DR00000683	07/23/03	MEDICAL EQUIPMENT	707.17	
09-24	F1	NW000004479	06/05/03	T&M SERVICE	131.00	
09-24	P1	3DR00000676	08/25/03	TRAINING MATERIAL	1,946.60	
09-29	P1	3DR00000701	08/25/03	MEDICAL EQUIPMENT	707.17	
09-29	P1	3DR00000678	08/11/03	MEDICAL EQUIPMENT	492.94	
SUPPLIES AND MATERIALS						
07-01	P1	3DR00000477	05/05/03	MEDICAL LITERATURE	4,950.88	
FACTS & COMPARISONS						
OTHER SERVICES TOTALS:						
					707.00	
					179.00	
					80.00	
					707.17	
					131.00	
					1,946.60	
					707.17	
					492.94	
					4,950.88	
					153.95	

07-03	HR	591221	APOTHECARY PRODUCTS	03/25/03	03/25/03	REYO 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	3DR00000554	AIRGAS EAST	06/05/03	06/05/03	MEDICAL SUPPLIES	15.86
07-13	P1	3DR00000564	APOTHECARY PRODUCTS	06/11/03	06/11/03	MEDICAL SUPPLIES	19.60
07-13	P1	3DR00000565	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	POCKETETS	39.84
07-13	P1	3DR00000562	CARDINAL HEALTH MEDICAL	06/13/03	06/13/03	LAB SUPPLIES	95.28
07-13	P1	3DR00000566	GALLS INCORPORATED	06/05/03	06/05/03	MEDICAL SUPPLIES	53.02
07-13	P1	3DR00000567	DO	06/05/03	06/05/03	MEDICAL SUPPLIES	50.13
07-13	P1	3DR00000568	DO	06/09/03	06/09/03	MEDICAL SUPPLIES	70.68
07-13	P1	3DR00000569	DO	06/09/03	06/09/03	MEDICAL SUPPLIES	66.84
07-13	P1	3DR00000553	GRUBB'S CARE PHARMACY	06/24/03	06/24/03	MEDICAL SUPPLIES	50.13
07-13	P1	3DR00000559	MED-ELECTRONICS, INC	06/16/03	06/16/03	MEDICAL SUPPLIES/EQUIPMENT	37,195.00
07-13	P1	3DR00000544	MOORE MEDICAL CORPORATION	06/16/03	06/16/03	PHARMACEUTICALS	655.14
07-13	P1	3DR00000545	DO	06/02/03	06/02/03	PHARMACEUTICALS	474.43
07-13	P1	3DR00000550	RELIABLE OFFICE SUPPLY	06/17/03	06/17/03	OFFICE SUPPLIES	71.70
07-13	P1	3DR00000558	ROBERTS OXYGEN CO	06/10/03	06/10/03	MEDICAL SUPPLIES	82.00
07-13	P1	3DR00000563	WHITING & ASSOCIATES INC	04/02/03	04/02/03	PUBLICATION	145.00
07-13	P1	3DR00000551	WORLDPOINT ECC,INC	06/12/03	06/12/03	PUBLICATIONS	1,710.00
07-13	P1	3DR00000552	DO	06/12/03	06/12/03	PUBLICATIONS	370.00
07-13	P1	3DR00000560	DO	06/18/03	06/18/03	PUBLICATIONS	670.00
07-13	P1	3DR00000557	ZOLL MEDICAL CORPORATION	05/23/03	05/23/03	MEDICAL SUPPLIES	9,600.00
07-15	P2	05S27315	CAPITOL MARKING PRD	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 STAMP 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	3DR00000588	ELSEVER	07/01/03	06/01/04	REFERENCE MATERIAL	115.27
07-17	P2	05S27380	CAPITOL MARKING PRD	06/19/03	06/19/03	SELF INKING STAMP PRINTER 40	12.00
07-25	P1	3DR00000593	ACCESS CAPITAL INC	07/09/03	07/09/03	OFFICE SUPPLIES	92.91
07-25	P1	3DR00000591	AIRGAS EAST	07/09/03	07/09/03	MEDICAL SUPPLIES	15.86
07-25	P1	3DR00000592	GRUBB'S CARE PHARMACY	07/18/03	07/18/03	MEDICAL SUPPLIES	79.83
07-28	P1	3DR00000590	AIRGAS EAST	06/30/03	06/30/03	MEDICAL SUPPLIES	18.51
07-28	P1	3DR00000596	APOTHECARY PRODUCTS	06/26/03	06/26/03	MEDICAL SUPPLIES	57.96
07-28	P1	3DR00000599	DO	06/30/03	06/30/03	MEDICAL SUPPLIES	25.48
07-28	P1	3DR00000603	BECKMAN-COULTER INC	06/23/03	06/23/03	MEDICAL EQUIPMENT	707.00
07-28	P1	3DR00000600	CITIBANK GOV CARD SERVICE	07/13/03	07/13/03	MEDICAL SUPPLIES	1,885.95
07-28	P1	3DR00000594	MED-ELECTRONICS, INC	06/30/03	06/30/03	MEDICAL SUPPLIES/EQUIPMENT	546.25
07-28	P1	3DR00000601	MOORE MEDICAL CORPORATION	07/03/03	07/03/03	PHARMACEUTICALS	1,509.42
07-28	P1	3DR00000598	WHITING & ASSOCIATES INC	04/02/03	04/02/03	PUBLICATION	145.00
07-28	P1	3DR00000600	WHITING & ASSOCIATES INC	07/08/03	07/08/03	CPR SUPPLIES	274.55
07-28	P1	3DR00000597	WORLDPOINT ECC,INC	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	973.54
08-07	S1	03212000031	AIRGAS EAST	07/30/03	07/30/03	MEDICAL SUPPLIES	9.73
08-07	P1	3DR00000630	DO	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 3DR000006623	GENERAL HEALTH-MEDICAL	07/11/03	LAB SUPPLIES	1,285.44	
08-07	PI 3DR000006628	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 3DR000006631	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 3DR000006633	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	23.25	
08-12	C1 NW200322401	DO	07/17/03	BOTTLED WATER	26.64	
08-12	C1 NW200322401	DO	07/18/03	BOTTLED WATER	124.00	
08-12	C1 NW200322401	DO	07/24/03	BOTTLED WATER	30.03	
08-12	C1 NW200322401	DO	07/25/03	BOTTLED WATER	7.75	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	120.00	
08-14	PI 3DR000006626	THOMSON HEALTHCARE DMS INC.	07/08/03	MEDICAL SUPPLIES	204.00	
08-18	HV 34901000264	CITIBANK GOV CARD SERVICE	06/13/03	FRAMING (TRANSFER)	545.50	
08-19	PI 3DR000006635	AIRGAS EAST	08/12/03	MEDICAL SUPPLIES	15.86	
08-19	PI 3DR000006636	DO	07/29/03	MEDICAL SUPPLIES	15.86	
08-19	PI 3DR000006641	BECKMAN-COULTER INC	08/19/03	MEDICAL SUPPLIES	707.17	
08-19	PI 3DR000006637	MOORE MEDICAL CORPORATION	07/25/03	MEDICAL EQUIPMENT	405.67	
08-21	PI 3DR000006638	BRYMILL CRYOGENIC SYSTEMS	07/29/03	MEDICAL SUPPLIES	698.00	
08-31	S1 03243000026	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 3DR000006679	ACCESS CAPITAL INC	08/11/03	UNIFORMS	92.91	
09-24	PI 3DR000006680	AIRGAS EAST	08/30/03	MEDICAL SUPPLIES	9.73	
09-24	PI 3DR000006689	APOTHECARY PRODUCTS	08/15/03	MEDICAL SUPPLIES	99.03	
09-24	PI 3DR000006677	AVANTIS PASTEUR	08/19/03	MEDICAL SUPPLIES	1,822.04	
09-24	PI 3DR000006691	CARDINAL HEALTH MEDICAL	08/18/03	LAB SUPPLIES	97.00	
09-24	PI 3DR000006684	DO	08/14/03	LAB SUPPLIES	95.28	
09-24	PI 3DR000006681	FENTON'S UNIFORM	08/05/03	LAB SUPPLIES	45.00	
09-24	PI 3DR000006681	GENERAL INJECTABLES & VACCINES	08/11/03	UNIFORMS	1,124.00	
09-24	PI 3DR000006694	GLAXOSMITHKLINE COMPANY	08/11/03	PHARMACEUTICALS	856.32	
09-24	PI 3DR000006694	GLAXOSMITHKLINE COMPANY	08/14/03	MEDICAL SUPPLIES		

09-24	PI	3DR00000687	GRUBB'S CARE PHARMACY	08/19/03	08/19/03	MEDICAL SUPPLIES	187.24
09-24	PI	3DR00000688	DO	09/03/03	09/03/03	MEDICAL SUPPLIES	7.50
09-24	PI	3DR00000688	HENRY SCHEIN	08/18/03	08/25/03	MEDICAL SUPPLIES	4,181.02
09-24	PI	3DR00000669	DO	07/30/03	08/20/03	MEDICAL SUPPLIES	2,649.50
09-24	PI	3DR00000670	DO	08/20/03	08/20/03	MEDICAL SUPPLIES	207.23
09-24	PI	3DR00000674	DO	08/06/03	08/06/03	MEDICAL SUPPLIES	3,363.00
09-24	PI	3DR00000674	MED-ELECTRONICS, INC	08/21/03	08/21/03	MEDICAL SUPPLIES/EQUIPMENT	2,082.26
09-24	PI	3DR00000675	MOORE MEDICAL CORPORATION	08/15/03	08/15/03	MEDICAL SUPPLIES	156.66
09-24	PI	3DR00000695	NATIONAL BUSINESS FURNITURE	08/18/03	08/18/03	OFFICE SUPPLIES	398.95
09-24	PI	3DR00000660	ORTHO-CLINICAL DIAGNOSTICS	06/25/03	06/25/03	MEDICAL SUPPLIES	270.00
09-24	PI	3DR00000686	PHILIPS MEDICAL SYSTEMS	01/03/03	01/03/03	MEDICAL SUPPLIES	325.50
09-24	PI	3DR00000661	PUBLIC HEALTH FOUNDATION	08/12/03	08/12/03	REFERENCE MATERIAL	48.12
09-24	PI	3DR00000682	ROBERTS OXYGEN CO	07/31/03	07/31/03	MEDICAL SUPPLIES	125.00
09-24	PI	3DR00000664	RYAN PREDIUM	09/03/03	09/03/03	OFFICE SUPPLIES	13.55
09-24	PI	3DR00000685	THOMSON HEALTHCARE DMS INC.	09/08/03	09/08/03	PUBLICATION/REFERENCE MATERIAL	291.80
09-24	PI	3DR00000662	VIMING OFFICE PRODUCTS	08/22/03	08/22/03	OFFICE SUPPLIES	38.47
09-24	PI	3DR00000666	DO	08/21/03	08/21/03	OFFICE SUPPLIES	1,565.02
09-24	PI	3DR00000663	WARNER LAMBERT CO	08/15/03	08/15/03	MEDICAL SUPPLIES	1,752.00
09-24	PI	3DR00000655	WILLIAM DAVIS	09/03/03	09/03/03	OFFICE SUPPLIES	21.07
09-25	PI	3DR00000696	CITIBANK GOV CARD SERVICE	09/12/03	09/12/03	MEDICAL SUPPLIES	1,720.38
09-29	PI	3DR00000698	ARGAS EAST	08/31/03	08/31/03	MEDICAL SUPPLIES	9.73
09-29	PI	3DR00000708	DO	09/05/03	09/05/03	MEDICAL SUPPLIES	15.00
09-29	PI	3DR00000707	APOTHECARY PRODUCTS	08/29/03	08/29/03	MEDICAL SUPPLIES	296.86
09-29	PI	3DR00000709	BECKMAN-COULTER INC	08/29/03	08/29/03	MEDICAL EQUIPMENT	707.17
09-29	PI	3DR00000702	HENRY SCHEIN	08/28/03	08/28/03	MEDICAL SUPPLIES	37,200.00
09-29	PI	3DR00000704	JEFFREY C-HERTZ	09/08/03	09/08/03	MEDICAL SUPPLIES	20.88
09-29	PI	3DR00000706	DO	09/06/03	09/06/03	MEDICAL SUPPLIES	62.37
09-29	PI	3DR00000692	LIPPINCOTT WILLIAMS & WILKINS	08/19/03	08/19/03	PUBLICATION/REFERENCE MATERIAL	75.99
09-29	PI	3DR00000706	MYER DISTRIBUTING CO	05/12/03	05/12/03	MEDICAL SUPPLIES	285.98
09-30	SI	03273000035		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,118.46
EQUIPMENT							
07-29	PI	3DR00000604	SMETRY-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	MA0000279399		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)	110.00
09-30	S8	MA0000228027		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	451.00
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)	55.00
09-30	S8	MA0000228037		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
SUPPLIES AND MATERIALS TOTALS:							
							2,889.50
							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	26172257A	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	
EQUIPMENT						
09-23	P2	05M2175684B	08/02/02	COPIER	400.00	
09-30	S8	MA000228031	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						
FACTS & COMPARISONS						
SUPPLIES AND MATERIALS TOTALS:					-153.95	
NONPERSONNEL TOTALS:					-153.95	
OFFICE TOTALS:					-153.95	
ATTENDING PHYSICIAN SUPPLEM						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
				TRAVEL	5,382.18	
				RENT, COMMUNICATION, UTILITIES	1,764.07	
				SUPPLIES AND MATERIALS	10,858.56	
				EQUIPMENT	2,710.90	
				EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	26,117.00	
				OFFICE TOTALS:	40,950.53	
					564,427.63	
					40,950.53	
EMERGENCY SUPPLEM - TRIAGE CTR						
TRAVEL						
07-02	P2	0PR0300249E	06/04/03	TRAVEL EXPENSES	129.08	
07-02	P2	0PR0300249F	06/25/03	TRAVEL EXPENSES	1,634.99	
				DO	1,764.07	
TRAVEL TOTALS:					1,764.07	
09-10	P2	0SS23971	01/10/03	AIRTIME	6,190.56	
09-10	P2	0SS23971	01/10/03	BLACKBERRY	4,548.00	
09-10	P2	0SS23971	01/10/03	ACTIVATION FEE	120.00	
				DO	120.00	
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:					10,858.56	

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	EMERGENCY MANAGEMENT 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
							<u>40,950.53</u>

HOUSE CHILD CARE CENTER							
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER							
CHILO CARE CENTER							
PERSONNEL COMPENSATION							
							535,431.19
							130,741.48
							2,799.38
							940.87
							0.00
							150.00
							5,869.68
							269.28
							140,770.69
							<u>140,770.69</u>
CHILD CARE CENTER TOTALS:							
							563,214.01
							<u>563,214.01</u>

CHILD CARE CENTER							
PERSONNEL COMPENSATION							
							5,807.49
							276.41
							288.19
							96.06
							7,897.22
							5,807.49
							435.55
							9,125.00
							6,788.01
							538.48
							7,375.26
							351.04
							7,568.76
							32.75
							5,807.49
							217.77
							7,568.76
							131.00
							7,178.76
							528.05
							<u>5,612.76</u>

07/01/03	09/30/03	TEACHER AIDE (A)					
06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)					
07/01/03	07/03/03	HEAD TEACHER (A)					
07/01/03	07/03/03	HEAD TEACHER (A) (OTHER COMPENSATION)					
07/04/03	09/30/03	HEAD TEACHER (A)					
07/01/03	09/30/03	TEACHER AIDE (A)					
06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)					
07/01/03	09/30/03	HEAD TEACHER (A)					
07/01/03	09/30/03	TEACHER AIDE (A)					
06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)					
07/01/03	09/30/03	TEACHER ASSISTANT (A)					
06/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)					
07/01/03	09/30/03	TEACHER ASSISTANT (A)					
06/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)					
07/01/03	09/30/03	TEACHER AIDE (A)					
06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)					
07/01/03	09/30/03	TEACHER ASSISTANT (A)					
07/01/03	09/30/03	TEACHER ASSISTANT (A) (OVERTIME)					
07/01/03	09/30/03	TEACHER ASSISTANT (A)					
07/01/03	09/30/03	TEACHER ASSISTANT (A) (OVERTIME)					
06/01/03	08/31/03	TEACHER ASSISTANT (A)					
07/01/03	09/30/03	TEACHER ASSISTANT (A) (OVERTIME)					

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				
		OLIPHANT, DOROTHY M	06/01/03	TEACHER AIDE (A) (OVERTIME)		420.96
		DO	07/01/03	TEACHER AIDE (A)		5,416.92
		DO	06/01/03	TEACHER AIDE (A) (OVERTIME)		425.97
		STELLAROTTA, 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)		7,568.76
		TILLMAN, SHERLEEN BOYDE	07/01/03	TEACHER ASSISTANT (A)		251.08
		DO	06/01/03	TEACHER ASSISTANT (A) (OVERTIME)		8,645.76
		TINNEY, JULIA MICHELLE	07/01/03	HEAD TEACHER (A)		8,823.25
		TURPIN, PEGGY A	07/01/03	HEAD TEACHER (A)		6,591.51
		WU, NET FAREN	07/01/03	TEACHER ASSISTANT		456.34
		DO	06/01/03	TEACHER ASSISTANT (OVERTIME)		130,741.48
				PERSONNEL COMPENSATION TOTALS:		
07-31	S7	03212000062	07/01/03	TRANSIT BENEFITS		888.40
08-31	S7	03243000064	08/31/03	TRANSIT BENEFITS		1,003.66
09-30	S7	03273000066	09/30/03	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	06/30/03	DC TEL SERVICE (TRANSFER)		95.00
07-31	S5	DY321702029	06/01/03	DC TEL SERVICE (TRANSFER)		51.28
08-28	P1	3CK00000051	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	07/31/03	DC TEL TOLLS (TRANSFER)		50.45
09-30	S5	DY327501734	08/01/03	DC TEL EQUIP (TRANSFER)		12.00
09-30	S5	DY327501735	08/31/03	DC TEL SERVICE (TRANSFER)		92.00
09-30	S5	DY327501736	08/31/03	DC TEL TOLLS (TRANSFER)		53.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		940.87
				OTHER SERVICES		
07-24	P1	3CK00000042	06/09/03	CREATIVE MOVEMENT PROGRAM		100.00
09-03	P1	3CK00000049	08/21/03	ENROLLMENT DEPOSIT REFUND		50.00
				OTHER SERVICES TOTALS:		150.00
				SUPPLIES AND MATERIALS		
07-15	P1	3CK00000041	06/15/03	SUPPLIES		29.24
07-24	P1	3CK00000043	07/01/03	BLUE GROUP SUPPLIES		21.03
07-24	P1	3CK00000044	06/30/03	PURPLE GROUP SUPPLIES		15.20
07-24	P1	3CK00000045	07/01/03	PURPLE GROUP SUPPLIES		19.99
07-24	P1	3CK00000046	06/30/03	GREEN GROUP SUPPLIES		12.15
08-01	P1	3CK00000047	07/24/03	DISPOSABLE SUPPLIES		652.73
08-28	P1	3CK00000050	08/01/03	SUPPLIES		21.90

09-02	P1	3C40000048	AUTH BROS	08/19/03	08/19/03	FOOD & BEVERAGE	820.84
09-15	P1	3C40000052	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	OFFICE SUPPLIES	72.16
09-15	P1	3C40000052	DO	07/24/03	07/24/03	OFFICE SUPPLIES	97.04
09-15	P1	3C40000052	DO	08/08/03	08/08/03	OFFICE SUPPLIES	4,060.00
09-30	S1	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	MA00022414		09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	89.76
EQUIPMENT TOTALS:							269.28
CHILD CARE CENTER TOTALS:							140,770.69
OFFICE TOTALS:							140,770.69

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION		6,288,989.37
PERSONNEL TOTALS:		6,288,989.37
NONPERSONNEL		
PERSONNEL BENEFITS		17,694.04
TRAVEL		13,977.53
RENT, COMMUNICATION, UTILITIES		749.84
PRINTING AND REPRODUCTION		25,282.47
OTHER SERVICES		44,848.86
SUPPLIES AND MATERIALS		5,711.97
EQUIPMENT		119,396.80
NONPERSONNEL TOTALS:		165,641.80
OFFICE TOTALS:		141,534.63
		82,197.73
		160,687.64
OFFICE TOTALS:		1,773,352.16

PERSONNEL COMPENSATION		36,324.99	
PERSONNEL TOTALS:		30,650.01	
NONPERSONNEL			
BARTHOLO THOMAS A		29,775.00	
07/01/03	09/30/03	SENIOR ECONOMIST	13,325.01
07/01/03	09/30/03	REFUND COUNSEL	26,675.01
07/01/03	09/30/03	LEGISLATIVE COUNSEL	19,299.99
07/01/03	09/30/03	EXECUTIVE ASSISTANT	36,324.99
07/01/03	09/30/03	CHIEF CLERK	29,375.01
07/01/03	09/30/03	ECONOMIST	15,150.00
07/01/03	09/30/03	SENIOR REFUND COUNSEL	32.78
07/01/03	09/30/03	ECONOMIST	24,800.01
07/01/03	09/30/03	STATISTICAL ANALYST	7,125.00
07/01/03	09/30/03	STATISTICAL ANALYST (OVERTIME)	6,875.01
07/01/03	09/30/03	LEGISLATIVE COUNSEL	34,025.01
07/01/03	09/30/03	STAFF ASSISTANT	21,249.99
07/01/03	09/30/03	STAFF ASSISTANT	11,875.00
07/01/03	09/30/03	SENIOR COMPUTER SPECIALIST	850.00
07/01/03	09/30/03	ECONOMIST	
08/04/03	09/30/03	ECONOMIST	
09/01/03	09/30/03	INTERN	

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, TATHEEN M	07/01/03	ADMINISTRATIVE ASSISTANT	21,125.01	
		DOWD, TIMOTHY A	09/30/03	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	
		GRIFFIN, JAYNE NORTHERN	07/01/03	EXECUTIVE ASSISTANT	11,349.99	
		HARVEY, ROBERT	07/01/03	ECONOMIST	31,700.01	
		HIRSCH, HAROLD E	09/30/03	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	31,175.01	
		NADEL, TRACY	07/01/03	DIRECTOR OF TAX RESOURCES	17,300.01	
		NAVRAJIL, 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	
		OVERLAND, 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	
		SCHWITT, MARY MARTHA	07/01/03	DEPUTY CHIEF OF STAFF	31,175.01	
		SCHULTZ, RONALD J	07/01/03	LEGISLATIVE COUNSEL	20,000.01	
		SIERRA, GRETCHEN T	07/01/03	DOCUMENT PRODUCTION SPECIALIST	14,124.99	
		SIMMONS, CHRISTINE J	07/01/03	DOCUMENT PRODUCTION SPECIALIST (OVERTIME)	203.73	
		DO				
		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	

NONPERSONNEL											
PERSONNEL BENEFITS											
07-31	S7	03212000128	TRIGG HUGH BREWTON	07/01/03	09/30/03	DATA RESEARCH ANALYST	18,575.01				
08-31	S7	03243000128	UDELL MICHAEL	07/01/03	09/30/03	ECONOMIST	32,375.01				
09-30	S7	03273000132	WATTS SHARON B	07/01/03	09/30/03	EXECUTIVE ASSISTANT	11,550.00				
			WELBOB ALLISON E	07/01/03	09/30/03	LEGISLATION COUNSEL	26,250.00				
			WOLD 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				
PERSONNEL BENEFITS TOTALS											
07-31	S7	03212000128	TRIGG HUGH BREWTON	07/01/03	07/31/03	TRANSIT BENEFITS	1,523.18				
08-31	S7	03243000128	UDELL MICHAEL	08/01/03	08/31/03	TRANSIT BENEFITS	1,627.97				
09-30	S7	03273000132	WATTS SHARON B	09/01/03	09/30/03	TRANSIT BENEFITS	1,628.00				
PERSONNEL BENEFITS TOTALS							4,779.15				
TRAVEL											
07-21	P1	31700000353	GEORGE K YIN	06/24/03	06/24/03	TAXI	8.00				
08-18	P1	31700000439	BRIAN A MEIGHAN	07/31/03	07/31/03	TAXI	16.00				
08-18	P1	31700000437	DANIEL N SHAWIRO	07/11/03	07/11/03	AIRFARE	314.00				
08-18	P1	31700000456	GEORGE K YIN	07/23/03	07/31/03	TAXI	37.00				
08-18	P1	31700000438	PATRICIA C SMITH	06/23/03	08/08/03	SUBWAY FARE	21.60				
09-08	P1	31700000472	GEORGE K YIN	08/27/03	08/28/03	TRAVEL SUBSISTENCE	203.17				
09-08	P1	31700000473	RONALD JEFFREY SCHULTZ	08/27/03	08/28/03	LODGING	150.07				
RENT COMMUNICATION UTILITIES							749.84				
07-11	CB	FX60307114	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	88.85				
07-21	P1	31700000356	METROCALL	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	54.90				
07-31	S5	DY321704439	SERGEANT AT ARMS	05/01/03	05/31/03	TELECOMMUNICATIONS CHARGES	76.59				
07-31	S5	DY321704403		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,098.84				
07-31	S5	DY321704404		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	936.00				
08-05	P1	31700000384	CINCULAR INTERACTIVE	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	231.42				
08-05	P1	31700000385	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10375925	512.88				
08-05	P1	31700000386	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389657	512.88				
08-05	P1	31700000387	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389660	512.88				
08-05	P1	31700000388	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389677	512.88				
08-05	P1	31700000389	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389682	512.88				
08-05	P1	31700000390	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389687	512.88				
08-05	P1	31700000391	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389693	512.88				
08-05	P1	31700000392	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389697	512.88				
08-05	P1	31700000393	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389698	512.88				
08-05	P1	31700000394	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389699	512.88				
08-05	P1	31700000395	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10387106	512.88				
08-05	P1	31700000396	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10387116	512.88				
08-05	P1	31700000397	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10387124	512.88				
08-05	P1	31700000398	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389171	512.88				
08-05	P1	31700000399	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389176	512.88				
08-05	P1	31700000400	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389216	512.88				
08-05	P1	31700000401	DO	07/01/03	07/01/03	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	PI 31700000402	DO	07/01/03	YR BLACKBERRY SVC/10389281	512.88	512.88
08-05	PI 31700000403	DO	07/01/03	YR BLACKBERRY SVC/10389293	512.88	512.88
08-05	PI 31700000404	DO	07/01/03	YR BLACKBERRY SVC/10389294	512.88	512.88
08-05	PI 31700000405	DO	07/01/03	YR BLACKBERRY SVC/10389305	512.88	512.88
08-05	PI 31700000406	DO	07/01/03	YR BLACKBERRY SVC/10389343	512.88	512.88
08-05	PI 31700000407	DO	07/01/03	YR BLACKBERRY SVC/10389489	512.88	512.88
08-05	PI 31700000408	DO	07/01/03	YR BLACKBERRY SVC/10389662	512.88	512.88
08-05	PI 31700000409	DO	07/01/03	YR BLACKBERRY SVC/10389665	512.88	512.88
08-05	PI 31700000410	DO	07/01/03	YR BLACKBERRY SVC/10389671	512.88	512.88
08-05	PI 31700000411	DO	07/01/03	YR BLACKBERRY SVC/10389683	512.88	512.88
08-05	PI 31700000413	DO	07/01/03	YR BLACKBERRY SVC/10389687	512.88	512.88
08-05	PI 31700000414	DO	07/01/03	YR BLACKBERRY SVC/10389698	512.88	512.88
08-05	PI 31700000415	DO	07/01/03	YR BLACKBERRY SVC/10410506	512.88	512.88
08-05	PI 31700000416	DO	07/01/03	YR BLACKBERRY SVC/10410508	512.88	512.88
08-05	PI 31700000417	DO	07/01/03	YR BLACKBERRY SVC/10410517	512.88	512.88
08-05	PI 31700000418	DO	07/01/03	YR BLACKBERRY SVC/10410524	512.88	512.88
08-05	PI 31700000419	DO	07/01/03	YR BLACKBERRY SVC/10410533	512.88	512.88
08-05	PI 31700000420	DO	07/01/03	YR BLACKBERRY SVC/10411081	6.00	6.00
08-06	PI 31700000425	CENTRAL DELIVERY SERVICE	06/30/03	COURIER SERVICE	229.65	229.65
08-06	PI 31700000421	MARY M. SCHMITT	07/20/03	07/24/03	43.75	43.75
08-06	PI 31700000423	SERGEANT AT ARMS	06/30/03	TELECOMMUNICATIONS CHARGES	512.88	512.88
08-18	PI 31700000440	METROCALL	07/01/03	TELECOMMUNICATIONS CHARGES	446.84	446.84
08-19	PI 31700000471	CIRCULAR INTERACTIVE	07/29/03	07/29/03	199.20	199.20
08-31	S5 DY3247/04299		07/01/03	DC TEL EQUIP (TRANSFER)	11.21	11.21
08-31	S5 DY3247/04303		07/01/03	DC TEL SERVICE (TRANSFER)	379.84	379.84
08-31	S5 DY3247/04304		07/01/03	DC TEL TOLLS (TRANSFER)	843.00	843.00
09-24	CB FXFD30922A	SERGEANT AT ARMS	07/01/03	TELECOMMUNICATIONS CHARGES	41.88	41.88
09-30	S5 DY3275/03708	FEDERAL EXPRESS CORP	09/02/03	09/02/03	11.21	11.21
09-30	S5 DY3275/03712		08/01/03	DC TEL EQUIP (TRANSFER)	379.84	379.84
09-30	S5 DY3275/03713		08/01/03	DC TEL SERVICE (TRANSFER)	846.00	846.00
09-30	S5 DY3275/03713		08/01/03	DC TEL TOLLS (TRANSFER)	200.16	200.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,282.47	25,282.47
07-21	PI 31700000357	PRINTING AND REPRODUCTION	07/1/003	07/1/003	33.50	33.50
08-06	PI 31700000431	DAVID L. ANDRUKUTIS, INC	05/30/03	07/01/03	158.01	158.01
08-06	PI 31700000432	XEROX CORPORATION	05/30/03	07/01/03	45.82	45.82
08-06	PI 31700000433	DO	05/30/03	07/01/03	191.39	191.39
08-18	PI 31700000449	DO	07/01/03	07/30/03	18.03	18.03
08-18	PI 31700000450	DO	07/01/03	07/30/03	15.85	15.85
08-18	PI 31700000451	DO	07/01/03	07/30/03	492.37	492.37
08-18	PI 31700000452	DO	07/01/03	07/31/03	61.31	61.31
09-08	PI 31700000474	DAVID L. ANDRUKUTIS, INC	08/19/03	08/19/03	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
 1,196.41

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
 12,253.00

OTHER SERVICES TOTALS

07-02 P2 OSS27069 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 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 P2 OSS25313 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 CDWG 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 PENNELL 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 SEWATE STATIONERY ROOM 06/12/03 06/12/03 OFFICE SUPPLIES 43.50
 07-31 S1 03212000042 CDWG 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 WILLIAM S HEIN & COMPANY 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

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	9.40	
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	05S27338	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	31700000456	07/23/03	PUBLICATION/REFERENCE MATERIAL	144.00	
08-18	P1	31700000470	12/31/03	PUBLICATION/REFERENCE MATERIAL	140.00	
08-18	P1	31700000469	06/20/04	PUBLICATION/REFERENCE MATERIAL	299.00	
08-18	P1	31700000455	07/26/03	PUBLICATION/REFERENCE MATERIAL	3,395.00	
08-18	P1	31700000462	07/26/03	PUBLICATION/REFERENCE MATERIAL	605.30	
08-18	P1	31700000463	07/21/03	PUBLICATION/REFERENCE MATERIAL	2,144.34	
08-18	P1	31700000464	06/28/03	PUBLICATION/REFERENCE MATERIAL	1,013.14	
08-18	P1	31700000465	08/08/04	PUBLICATION/REFERENCE MATERIAL	1,368.00	
08-18	P1	31700000461	07/15/03	PUBLICATION/REFERENCE MATERIAL	470.50	
08-18	P1	31700000457	05/16/03	OFFICE SUPPLIES	87.00	
08-18	P1	31700000454	07/09/03	PUBLICATION/REFERENCE MATERIAL	153.00	
08-18	P1	31700000458	07/08/03	PUBLICATION/REFERENCE MATERIAL	334.90	
08-18	P1	31700000458	06/26/03	PUBLICATION/REFERENCE MATERIAL	45.00	
08-31	S1	03245000037	08/31/03	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	CI	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER	100.75
09-12	CI	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER	26.64
09-12	CI	NW200325501	DO	08/18/03	08/18/03	BOTTLED WATER	15.50
09-12	CI	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	7.75
09-12	CI	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	93.00
09-25	PI	31700000498	CDWG	07/29/03	07/29/03	OFFICE SUPPLIES	1,229.72
09-25	PI	31700000502	ELSEMIER SCIENCE	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	104.74
09-25	PI	31700000499	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	PUBLICATION/REFERENCE MATERIAL	294.70
09-25	PI	31700000500	DO	05/10/03	06/09/03	PUBLICATION/REFERENCE MATERIAL	189.50
09-25	PI	31700000501	DO	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-30	SI	03273000046	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,388.22
						SUPPLIES AND MATERIALS TOTALS:	34,279.04
07-13	P2	OSCS000214	THE GUNLOCKE COMPANY	04/24/03	04/24/03	GUNLOCKE KENSINGTON FURNITURE	19,074.00
07-21	PI	31700000354	HEWLETT-PACKARD COMPANY	07/01/03	09/30/03	EQUIP/SOFTWARE MAINTENANCE	6,418.29
07-21	PI	31700000355	RIPPLE TECHNOLOGIES, INC	06/30/03	06/20/04	EQUIP/SOFTWARE MAINTENANCE	1,910.00
07-21	PI	31700000358	XEROX CORPORATION	06/01/03	06/30/04	EQUIP/SOFTWARE MAINTENANCE	43.00
07-21	PI	31700000359	DO	06/01/03	06/30/03	EQUIP/SOFTWARE MAINTENANCE	121.00
07-21	PI	31700000360	DO	06/01/03	06/30/03	EQUIP/SOFTWARE MAINTENANCE	280.00
08-06	PI	31700000426	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08-06	PI	31700000427	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-06	PI	31700000428	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08-06	PI	31700000429	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-06	PI	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	PI	31700000441	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	280.00
08-18	PI	31700000442	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	43.00
08-18	PI	31700000443	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	121.00
08-18	PI	31700000444	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08-18	PI	31700000445	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-18	PI	31700000446	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08-18	PI	31700000447	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-18	PI	31700000448	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
09-10	PI	31700000479	CDWG	08/01/03	08/01/03	COMPUTER HARDWARE	1,687.89
09-10	PI	31700000481	DO	08/07/03	08/07/03	COMPUTER SOFTWARE	10,362.00
09-10	PI	31700000482	DO	08/12/03	08/12/03	COMPUTER HARDWARE	6,655.88
09-10	PI	31700000476	TRUE NORTH SOLUTIONS, INC	07/31/03	07/31/03	COMPUTER HARDWARE	23,882.00
09-22	PI	31700000486	PROGRAMMER'S PARADISE, INC	08/18/03	08/18/03	SOFTWARE LICENSE FEE	836.67
09-22	PI	31700000487	SOCIAL SCIENCE ELEC. PUBLISH	08/06/03	08/06/03	SOFTWARE LICENSE FEE	7,000.00
09-25	PI	31700000488	XEROX CORPORATION	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	43.00
09-25	PI	31700000489	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	121.00
09-25	PI	31700000490	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	212.00
09-25	PI	31700000491	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	283.00
09-25	PI	31700000492	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	212.00
09-25	PI	31700000493	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	283.00
09-25	PI	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						
NONPERSONNEL TOTALS: 820 90						
					87,152 60	27,752 32
					212,281 47	51,524 32
					1,378 00	1,378 00
					301,632 97	80,654 64
OFFICE TOTALS					301,632 97	80,654 64
NONPERSONNEL						
OTHER SERVICES						
07-07	P2	OPRO300817	06/14/03	TRANSPORTATION	680 00	
07-07	P2	OPRO300818	06/15/03	TRANSPORTATION	1,250 00	
07-07	P2	OPRO300816	06/13/03	TROLLEYS	1,920 00	
07-16	P2	OPRO300819	06/21/03	TRANSPORTATION	325 00	
07-23	P1	3FG00000324	07/13/03	PAGE EXPENSES	2,762 83	
07-23	P1	3FG00000326	06/18/03	PAGE ACTIVITIES	9,999 32	
07-23	P1	3FG00000322	07/10/03	PAGE ACTIVITY EXPENSES	520 00	
07-25	P1	3FG00000314	05/31/03	PAGE ACTIVITY EXPENSES	320 00	
08-05	P1	3FG00000329	07/30/03	PAGE ACTIVITIES	3,681 40	
08-07	HV	3A901000249	02/19/03	CHANGE BOC: 2599 TO 2590	-1,007 21	
08-07	HV	3A901000249	02/19/03	CHANGE BOC: 2599 TO 2590	1,007 21	
08-07	HV	3A901000249	01/18/03	CHANGE BOC: 2599 TO 2590	-3,401 85	
08-07	HV	3A901000249	01/18/03	CHANGE BOC: 2599 TO 2590	3,401 85	
08-07	HV	3A901000249	03/21/03	CHANGE BOC: 2599 TO 2590	-1,576 47	
08-07	HV	3A901000249	03/21/03	CHANGE BOC: 2599 TO 2590	1,576 47	
08-08	P2	OPRO300821	07/13/03	TRANSPORTATION	600 00	
08-08	P2	OPRO300822	07/18/03	TRANSPORTATION	460 00	
08-08	P2	OPRO300823	07/20/03	TRANSPORTATION	1,000 00	
08-19	HV	3A903001677	05/31/03	BOC CHANGE: 2599 TO 2590	320 00	
08-19	HV	3A903001677	05/31/03	BOC CHANGE: 2599 TO 2590	-320 00	
08-19	HV	3A903001678	07/10/03	BOC CHANGE: 2599 TO 2590	520 00	
08-21	HV	3A903001680	02/19/03	BOC CHANGE: 2599 TO 2590	-1,007 21	
08-21	HV	3A903001680	02/19/03	BOC CHANGE: 2599 TO 2590	1,007 21	
08-21	HV	3A903001681	02/18/03	BOC CHANGE: 2599 TO 2590	-3,401 85	
08-21	HV	3A903001681	02/18/03	BOC CHANGE: 2599 TO 2590	3,401 85	
08-21	HV	3A903001682	04/04/03	BOC CHANGE: 2599 TO 2590	-1,576 47	
08-21	HV	3A903001682	04/04/03	BOC CHANGE: 2599 TO 2590	1,576 47	
09-17	P1	3FG00000422	07/21/03	PAGE ACTIVITY EXPENSES	4,721 77	
09-26	HV	3A901000288	07/10/03	CHANGE BOC: 2599 TO 2590	-520 00	
09-26	HV	3A901000288	07/10/03	CHANGE BOC: 2599 TO 2590	520 00	
SUPPLIES AND MATERIALS					27,752 32	31 50
07-01	P1	3FG00000243	06/19/03	PAGE ACTIVITY EXPENSES		
ELIZABETH HAMMOND						
OTHER SERVICES TOTALS:					27,752 32	31 50

07-01	P1	3PG00000244	JENELLE E PULIS	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	3PG00000312	JOHN F LEFKLEY	06/25/03	06/25/03	PAGE ACTIVITY EXPENSES	25.98
07-18	P1	3PG00000313	ANTONIO DELGADO	07/10/03	07/10/03	PAGE RESIDENCE HALL EXPENSES	20.89
07-23	P1	3PG00000315	ELIZABETH HAMMOND	07/12/03	07/12/03	PAGE ACTIVITY EXPENSES	32.75
07-23	P1	3PG00000316	GUEST SERVICES, INC	06/01/03	06/30/03	PAGE BREAKFAST	1,655.60
07-23	P1	3PG00000317	DO	06/01/03	06/30/03	PAGE LUNCHEES	13,530.00
07-23	P1	3PG00000318	DO	06/01/03	06/30/03	PAGE DINNERS	7,381.00
07-23	P1	3PG00000319	JENELLE E PULIS	07/02/03	07/02/03	PAGE ACTIVITY EXPENSES	59.39
07-23	P1	3PG00000320	DO	06/27/03	06/27/03	PAGE ACTIVITY EXPENSES	79.19
07-23	P1	3PG00000327	DO	07/15/03	07/15/03	PAGE ACTIVITY EXPENSES	18.48
07-23	P1	3PG00000321	MONIQUE BHALLA	07/07/03	07/07/03	PAGE ACTIVITY EXPENSES	42.61
07-23	P1	3PG00000325	SHOPPERS FOOD WAREHOUSE	07/14/03	07/14/03	PAGE ACTIVITY EXPENSES	33.71
07-29	P1	3PG00000328	HAUTE ON THE HILL	06/27/03	06/27/03	PAGE ACTIVITY EXPENSES	3,415.66
08-12	C1	NW200327403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	27.98
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/REFERENCE 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	07/01/03	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 PULIS	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/REFERENCE 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
SUPPLIES AND MATERIALS TOTALS:							51,524.32
EQUIPMENT							
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
TRAVEL							
TRANSPORTATION OF THINGS							232,068.08
RENT, COMMUNICATION, UTILITIES							32,287.91
PRINTING AND REPRODUCTION							630,642.46
OTHER SERVICES							64,317.87
SUPPLIES AND MATERIALS							705,218.89
							67,881.50

ALLFISCALS & EXPENSES
FISCAL YEAR 2003 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

466.77
0.00
224,115.89
14,547.25
218,862.91
67,881.50

STATEMENT OF DISBURSEMENTS

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

ALLOWANCES & EXPENSES—Con
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.

Table with 3 columns: Description, YTD Amount, Quarterly Amount. Includes rows for EQUIPMENT, INSURANCE CLAIMS & INDEMNITIES, SUPPLIES AND MATERIALS TOTALS, OFFICE TOTALS.

SUPPLIES AND MATERIALS

Main table listing disbursements with columns: Date, Voucher No., Payee, Service Dates, Description, YTD Amount, Quarterly Amount. Includes categories like TRAVEL, RENT COMMUNICATION UTILITIES, and SUPPLIES AND MATERIALS.

Table with columns: Line No., Description, and Amount. It contains 39 rows of data, all with 'BLACKBERRY SERVICE' as the description and values ranging from 42.74 to 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—Con.						
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	P2	HCV0301383	07/09/03	LGWY4400	149.99	149.99
07-14	P2	HCV0301383	07/09/03	1720 CELLPHONE	149.99	149.99
07-14	P2	HCV0301383	07/09/03	66467 DESK TOP CHARGER	37.49	37.49
07-15	P2	HCV0301413	07/09/03	66481 X-CAP BATTERIES	44.99	44.99
07-15	P2	HCV0301413	07/09/03	66451 TRAVEL CHARGER	22.49	22.49
07-15	P2	HCV0301413	06/22/03	BLACKBERRY SERVICE	567.08	567.08
07-16	P1	3MLO0000225	01/27/03	TELECOMMUNICATION 2003 CONF.	26,625.00	26,625.00
07-17	P1	3DA01000190	03/25/03	TELEPHONE SERVICE	236.16	177.50
07-17	P1	3DA01000196	05/25/03	PHONE SERVICE	235.24	235.24
07-17	P1	3DA01000197	01/27/03	CELL PHONE SERVICE	299.98	299.98
07-17	P1	3DA01000204	07/09/03	1720 CELLPHONE	74.98	74.98
07-18	P2	HCV0301398	07/09/03	66467 DESKTOP CHARGER	89.98	89.98
07-18	P2	HCV0301398	07/09/03	66481 X-CAP BATT.	44.98	44.98
07-18	P2	HCV0301398	07/09/03	66451 TRAVEL CHARGER	149.99	149.99
07-21	P2	HCV0301437	07/14/03	LGWY4400	37.48	37.48
07-22	P2	HCV0301465	07/14/03	HEADSET FOR 1601E/LE/GRP 6003	85.48	85.48
07-25	P1	3SH01000280	05/31/03	BLACKBERRY SERVICE	56.13	56.13
07-25	P1	3SH01000281	05/27/03	CELL PHONE SERVICE	126.57	126.57
07-28	P1	3SH01000282	05/26/03	CELL PHONE SERVICE	1,295.00	1,295.00
07-28	P2	HCV0301422	05/23/03	COMPLETE SPOT II P/P INTERCOM	15.00	15.00
07-28	P2	HCV0301422	05/23/03	SHIPPING	1,899.95	1,899.95
07-28	P2	HCV0301454	07/21/03	RIM BLACKBERRY	112.45	112.45
07-28	P2	HCV0301454	07/21/03	ACC-06201-001 CAR CHARGER	112.45	112.45
07-28	P2	HCV0301454	07/21/03	ACC-06201-004 BATTERY FOR RIM	274.95	274.95
07-28	P2	HCV0301454	07/21/03	ACC-06201-003 CRADLE AND POWER	262.45	262.45
07-28	P2	HCV0301454	07/21/03	ACC-06201-002 TRAVEL CHARGER F	112.45	112.45
07-28	P2	HCV0301454	07/21/03	SHIPPING AND HANDLING	12.99	12.99
07-28	P2	HCV0301454	04/01/03	UTILITIES	42.74	42.74
07-29	P1	3RC01000331	05/31/03	PHONE CHARGER	21.14	21.14
07-29	P1	3RC01000332	07/10/03	BLACKBERRY SERVICE	34.47	34.47
07-29	P1	3RC01000317	05/31/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/31/03	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—Con.						
07-31	SS	DY321706996	06/01/03	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)	1,717.00	
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	3N010000531	06/01/03	BLACKBERRY SERVICE	301.45	
08-04	P1	3N010000530	06/20/03	BLACKBERRY SERVICE	450.18	
08-04	P1	3N010000532	06/15/03	PHONE SERVICE	3.55	
08-04	P1	3N010000549	01/31/03	BLACKBERRY SERVICE	2,068.63	
08-04	P1	3N010000529	07/31/03	BLACKBERRY SERVICE	84.50	
08-05	P1	3P000000001	07/01/03	YR BLACKBERRY SVC/10262924	512.88	
08-05	P1	3P000000002	07/01/03	YR BLACKBERRY SVC/10262468	512.88	
08-05	P1	3R001000339	07/01/03	YR BLACKBERRY SVC/16740205	512.88	
08-05	P1	3R001000340	07/01/03	YR BLACKBERRY SVC/16740373	512.88	
08-05	P1	3R001000341	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	1770 CELL	299.98	
08-18	P1	3M010000228	06/30/03	BLACKBERRY SERVICE	42.74	
08-18	P1	3M010000232	08/02/03	RAPID RESPONSE	150.00	
08-18	P1	3M010000236	06/30/03	RAPID RESPONSE	150.00	
08-18	P1	3M010000233	07/04/03	BLACKBERRY SERVICE	1,045.33	
08-18	P1	3M010000234	12/06/02	BLACKBERRY SERVICE	4,583.34	
08-19	P1	3M010000260	07/29/03	YR BLACKBERRY SVC/16157740	512.88	
08-19	P1	3M001000109	07/29/03	YR BLACKBERRY SVC/10329382	512.88	
08-19	P1	3M001000110	07/29/03	YR BLACKBERRY SVC/10376099	512.88	
08-19	P1	3M001000111	07/29/03	YR BLACKBERRY SVC/10377022	512.88	
08-19	P1	3M001000112	07/29/03	YR BLACKBERRY SVC/16337370	512.88	
08-20	P1	3N010000557	07/01/03	BLACKBERRY SERVICE	42.25	
08-21	P2	HCV0301546	08/07/03	LOX10	49.99	
08-22	P1	3R001000356	06/01/03	BLACKBERRY SERVICE	256.69	
08-22	P1	3R001000351	08/03/03	INTERNET SERVICE	26.95	
08-27	P1	3M001000180	08/12/03	CODEL CELL PHONE RENTAL	202.61	
08-31	SS	DY324702337	07/01/03	DC TEL EQUIP (TRANSFER)	107.00	
08-31	SS	DY324702340	07/01/03	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	DY324705945		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	3,318.07
08-31	SS	DY324705945		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	DY324706608		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 SERVICE (TRANSFER)	1,656.47
08-31	SS	DY324706764		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,056.00
08-31	SS	DY324708779		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,423.00
08-31	SS	DY324708497		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	3,472.52
08-31	SS	DY324708498		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	6.10
08-31	SS	DY324708738		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFH)	1,562.00
08-31	SS	DY324708741		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,304.00
08-31	SS	DY324708745		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,304.00
08-31	SS	DY324708746		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	6,020.21
09-04	P1	3RC010003359	CINGULAR INTERACTIVE	08/01/03	08/31/03	BLACKBERRY SERVICE	257.19
09-04	P1	3RC010003360	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	256.44
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	70.32
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	213.70
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	213.70
09-12	P1	3N010005900	DO	08/15/03	08/15/03	BLACKBERRY SERVICE	300.95
09-12	P1	3N010005900	DO	08/15/03	08/15/03	BLACKBERRY SERVICE	34.58
09-12	P1	3N010006003	MCI WORLDCOM	07/26/03	08/25/03	TELEPHONE SERVICE	93.55
09-16	P2	HCV0301649	HENDY ANNE HARTMAN	09/15/03	09/15/03	CELL PHONES	299.97
09-16	P2	HCV0301649	DO	09/15/03	09/15/03	CELL PHONE CHARGES	292.37
09-16	P2	HCV0301649	DO	09/15/03	09/15/03	CELL PHONE HEARSETS	149.90
09-16	P2	HCV0301649	DO	09/15/03	09/15/03	CELL PHONE BATTERIES	299.90
09-17	P2	0SS237655	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	8,769.96
09-17	P2	0SS238001	DO	01/02/03	01/02/03	AIRTIME	515.88
09-17	P2	0SS24163	DO	01/16/03	01/16/03	AIRTIME	515.88
09-17	P2	0SS24163	DO	01/16/03	01/16/03	FEE	10.00
09-17	P2	HCV0301667	VERIZON WIRELESS	09/15/03	09/15/03	LEATHER CASE SWIVEL MOTIV60CAS	14.99
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	213.70
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	213.95
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	899.54
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22

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	08/01/03	BLACKBERRY SERVICE	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	08/31/03	DC TEL EQUIP (TRANSFER)	779.00	
09-30	SS	DY327502019	08/31/03	DC TEL SERVICE (TRANSFER)	361.00	
09-30	SS	DY327502023	08/31/03	DC TEL TOLLS (TRANSFER)	4,151.31	
09-30	SS	DY327502024	08/31/03	DC TEL EQUIP (TRANSFER)	60.00	
09-30	SS	DY327502093	08/31/03	DC TEL SERVICE (TRANSFER)	165.00	
09-30	SS	DY327502094	08/31/03	DC TEL TOLLS (TRANSFER)	23.55	
09-30	SS	DY327502095	08/31/03	DC TEL EQUIP (TRANSFER)	166.00	
09-30	SS	DY327504730	08/31/03	DC TEL SERVICE (TRANSFER)	786.00	
09-30	SS	DY327504732	08/31/03	DC TEL TOLLS (TRANSFER)	11,087.34	
09-30	SS	DY327504733	08/31/03	DC TEL EQUIP (TRANSFER)	972.00	
09-30	SS	DY327505098	08/31/03	DC TEL SERVICE (TRANSFER)	473.00	
09-30	SS	DY327505100	08/31/03	DC TEL TOLLS (TRANSFER)	3,267.84	
09-30	SS	DY327505101	08/31/03	DC TEL EQUIP (TRANSFER)	2,988.61	
09-30	SS	DY327505662	08/31/03	DC TEL SERVICE (TRANSFER)	1,075.00	
09-30	SS	DY327505665	08/31/03	DC TEL TOLLS (TRANSFER)	7,501.29	
09-30	SS	DY327505666	08/31/03	DC TEL TOLLS (TRANSFER)	-1,679.21	
09-30	SS	DY327505790	08/31/03	DC TEL EQUIP (TRANSFER)	505.00	
09-30	SS	DY327505795	08/31/03	DC TEL SERVICE (TRANSFER)	1,406.79	
09-30	SS	DY327505796	08/31/03	DC TEL TOLLS (TRANSFER)	1,132.00	
09-30	SS	DY327507252	08/31/03	DC TEL EQUIP (TRANSFER)	4,350.15	
09-30	SS	DY327507259	08/31/03	DC TEL TOLLS (TRANSFER)	1,431.00	
09-30	SS	DY327507269	08/31/03	DC TEL SERVICE (TRANSFER)	13.10	
09-30	SS	DY327507470	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	827.00	
09-30	SS	DY327507473	08/31/03	DC TEL EQUIP (TRANSFER)	1,374.00	
09-30	SS	DY327507477	08/31/03	DC TEL SERVICE (TRANSFER)	6,076.32	
09-30	SS	DY327507478	08/31/03	DC TEL TOLLS (TRANSFER)	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	OSP21228	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 @ 19.20 50	19.20 50
07-22	P2	OSP27197	DAVID L. ANDRIUKIUS, 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	OSP27639	DAVID L. ANDRIUKIUS, INC.	07/18/03	07/18/03	1000 SCHEDULE CARDS W/ HOUSE O	79.50
07-31	S3	03212000015	DO	07/13/03	07/13/03	PHOTOGRAPHIC (TRANSFER)	3,085.60
08-12	P2	OSP27160	BETHESDA ENGRAVERS	07/24/03	07/24/03	1000 BUFF CARDS @ \$4.00	94.00
08-12	P2	OSP27160	DO	07/24/03	07/24/03	BUSINESS CARDS - 1000 @ 80.00	80.00
08-12	P2	OSP27161	DAVID L. ANDRIUKIUS, INC.	07/24/03	07/24/03	250 HEAVY CARD STOCK (3 PLY) 4	47.50
08-15	P2	OSP27636	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 @ \$34.3	343.50
08-15	P2	OSP27828	DO	08/01/03	08/01/03	UNION BUG @ \$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	P/TOOF 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
09-25	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. ANDRIUKIUS, INC.	09/09/03	09/09/03	500 PLAIN SCHEDULING CARDS	37.50
09-30	S3	03213000012	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
OTHER SERVICES							
07-08	P1	3ML01000211	HOCADAY DONATELLI CAMPAIGN	06/05/03	06/05/03	WEB SITE MAINTENANCE	150.00
07-14	P1	3NL01000304	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
PRINTING AND REPRODUCTION TOTALS							

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	35HD1000299	07/16/03	GIFTS FOR FOREIGN DIGMATARIES	3,680.00	
07-29	P1	3SHD1000312	05/02/03	GIFTS FOR CODEL	8,620.42	
07-29	P1	3RCU1000330	06/30/03	WEB SERVICES	2,016.67	
07-29	P1	3RCU1000329	06/30/03	CONTRACT SERVICE	3,000.00	
08-01	P1	3SHU1000287	06/24/03	DATABASE CONSTRUCTION	5,250.00	
08-01	P1	3SHU1000288	06/24/03	DATABASE CONSTRUCTION	2,100.00	
08-04	P1	3S5D1000041	06/16/03	WEB DESIGN	94,400.00	
08-04	P1	3S5D1000041	07/01/03	GOP GOV	3,000.00	
08-05	P1	3RCU1000346	07/23/03	WEB SITE MAINTENANCE	3,500.00	
08-06	P1	3RWU1000153	07/31/03	DATABASE CONSULTANT	14,400.00	
08-08	P1	3RWU1000163	06/30/03	DATABASE CONSULTANT	11,280.00	
08-08	P1	3RWU1000164	06/30/03	DATABASE CONSULTANT	6,667.00	
08-19	P1	3NLU1000553	08/01/03	CONSULTING FEE	1,620.00	
08-20	P1	3NLU1000554	08/04/03	CONSULTING FEE	1,620.00	
08-25	P1	3NLU1000554	08/28/03	DATABASE CONSULTANTS	30,000.00	
09-03	P1	3NWD1000185	08/28/03	WEB SITE MAINTENANCE	6,000.00	
09-03	P1	3NWD1000186	08/28/03	WEB SITE MAINTENANCE	2,016.67	
09-04	P1	3RCU1000362	08/01/03	WEB SERVICES	2,016.67	
09-04	P1	3RCU1000363	08/16/03	WEB SERVICES	2,016.67	
09-04	P1	3RCU1000364	07/01/03	WEB SERVICES	2,016.67	
09-04	P1	3RCU1000365	07/16/03	WEB SERVICES	2,016.67	
09-04	P1	3RCU1000366	07/01/03	WEB SERVICES	2,016.67	
09-04	P1	3RCU1000367	07/16/03	WEB SERVICES	2,016.67	
09-12	P1	3NLU1000599	09/01/03	CONSULTING SERVICES	6,667.00	
09-12	P1	3NLU1000596	08/18/03	CONSULTING FEES	1,680.00	
09-12	P1	3NLU1000597	08/25/03	CONSULTING FEES	1,680.00	
09-12	P1	3NLU1000598	09/01/03	CONSULTING FEES	960.00	
09-23	P1	3RCU1000385	08/01/03	SPEAK WRITING	10,000.00	
09-23	P1	3RCU1000385	08/13/03	GOP GOV	2,925.00	
09-23	P1	3RCU1000386	07/16/03	GOP GOV	1,250.00	
09-23	P1	3RCU1000387	06/24/03	GOP GOV	2,925.00	
09-23	P1	3RCU1000388	05/24/03	GOP GOV	2,925.00	
09-23	P1	3RCU1000389	02/27/03	GOP GOV	1,620.00	
09-25	HR	921811	08/28/03	REFUND PAYMENT ERROR	-30,000.00	
09-25	HR	921811	09/08/03	CONSULTING FEES	1,200.00	
09-25	P1	3NLU1000625	09/02/03	GOP GOV MAINTENANCE	2,925.00	
09-26	P1	3RCU1000390	03/01/03	BRANDING FLASH PRESENTATION	3,439.80	
09-26	P1	3RCU1000392	02/12/03	SPEECHWRITING CONSULTANT	5,000.00	
09-26	P1	3NLU1000624	03/02/03	GOP GOV V2	3,000.00	
09-26	P1	3RCU1000391	08/01/03	CORR 08/20/03 00C#3NLU1000554	-1,620.00	
09-30	HV	34901000295	02/01/03	CORR 04/02/03 00C#3NLU1000316	-9,000.00	
09-30	HV	34901000295	03/01/03	CORR 05/21/03 00C#3NLU1000381	-9,000.00	
09-30	HV	34901000295	04/01/03	CORR 06/18/03 00C#3NLU1000439	-9,000.00	
09-30	HV	34901000295	03/10/03	CONSULTANT SERVICES	9,375.00	
09-30	HV	34901000295	03/24/03	CORR 04/15/03 00C#3NLU1000350	-9,375.00	

-10,000.00
218,862.91

OTHER SERVICES TOTALS:

CORR 05/21/03 00C#3NL01000401

04/01/03

00
SUPPLIES AND MATERIALS

09-30 HV 34901000295

07-02	P2	0SS27023	ALLIANCE MICRO	06/06/03	06/06/03	GEL IMPACT PENS IN BLACK RT #	49.92
07-09	P2	0SM6814	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	SOFTWARE - MS OFFICE PROFESSO	5,068.00
07-09	P2	0SM5814	00	03/13/03	03/13/03	MEDIA	1,658.00
07-09	P2	0SM5814	00	03/13/03	03/13/03	KIT	29.00
07-09	P2	0SM5814	00	03/13/03	03/13/03	DOCUMENTATION	25.00
07-13	P2	0SS25295	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	SHEETS	53.82
07-13	P2	0SS25296	00	02/26/03	02/26/03	PEN	303.84
07-13	P2	0SS25296	00	02/26/03	02/26/03	SHREDDER	97.47
07-13	P2	0SS25511	00	03/06/03	03/06/03	BAGS	15.19
07-13	P2	0SS25511	00	03/06/03	03/06/03	BOARD	98.60
07-13	P2	0SS25516	00	03/17/03	03/17/03	HOLDER	101.50
07-13	P2	0SS25751	00	03/25/03	03/25/03	FLASHLIGHTS	183.20
07-13	P2	0SS25969A	00	03/25/03	03/25/03	KIT	54.54
07-13	P2	0SS25969A	00	03/25/03	03/25/03	KIT	72.76
07-13	P2	0SS25969A	00	03/25/03	03/25/03	GLOVES	18.14
07-13	P2	0SS25969A	00	03/28/03	03/28/03	PAPER	43.00
07-13	P2	0SS26042	00	04/04/03	04/04/03	FOAM BOARD	147.90
07-13	P2	0SS26158	00	04/04/03	04/04/03	SPRAY MOUNT	19.83
07-13	P2	0SS26158	00	04/08/03	04/08/03	BINDERS	30.98
07-13	P2	0SS26224	00	04/14/03	04/14/03	PENCIL	54.00
07-13	P2	0SS26314	00	04/25/03	04/25/03	BINDERS	66.60
07-13	P2	0SS26444	00	05/19/03	05/19/03	PENS - UNI-BALL GEL IMPACT (B	50.64
07-13	P2	0SS26733	00	05/19/03	05/19/03	PEN - UNI-BALL GEL IMPACT (BLA	50.64
07-13	P2	0SS26733	00	06/12/03	06/12/03	EQUIPMENT	565.30
07-14	P1	3NL01000491	MORE DIRECT, INC.	06/13/03	06/13/03	EQUIPMENT	306.57
07-14	P1	3NL01000492	00	06/16/03	06/16/03	EQUIPMENT	476.93
07-14	P1	3NL01000493	00	06/18/03	06/18/03	EQUIPMENT	12.00
07-14	P1	3NL01000494	00	06/19/03	06/19/03	EQUIPMENT	580.00
07-14	P1	3NL01000495	00	06/24/03	06/24/03	EQUIPMENT	400.00
07-14	P1	3NL01000496	00	06/26/03	06/26/03	EQUIPMENT	472.73
07-14	P1	3NL01000497	00	03/31/03	03/31/03	EQUIPMENT	1,457.00
07-14	P1	3NL01000498	00	05/30/03	05/30/03	EQUIPMENT	724.00
07-14	P1	3NL01000511	00	06/02/03	06/02/03	EQUIPMENT	105.00
07-14	P1	3NL01000512	00	06/05/03	06/05/03	EQUIPMENT	1,600.00
07-14	P1	3NL01000513	00	06/11/03	06/11/03	EQUIPMENT	739.38
07-14	P1	3NL01000514	00	06/12/03	06/12/03	EQUIPMENT	625.25
07-14	P1	3NL01000515	00	07/03/03	07/03/03	TONER CARTRIDGE - FOR HP5500 D	637.86
07-17	P2	0SS27475	ACCUCOM SYSTEMS	07/03/03	07/03/03	TONER CARTRIDGE - FOR HP5500 D	569.40
07-17	P2	0SS27475	00	07/03/03	07/03/03	TONER CARTRIDGE - FOR HP5500 D	569.40
07-17	P2	0SS27475	00	03/10/03	03/10/03	PEN	116.00
07-21	HV	34903001585	BOISE CASCADE OFFICE PRODUCTS	03/06/03	03/06/03	FILE	83.76
07-23	P2	0SS25331	00	10/18/02	10/18/02	OFFICE EQUIPMENT	160.00
07-25	P1	3SH01000313	CHRISTY ANN SUPPLEMENT	07/08/03	07/08/03	AWARD CEREMONY	6,316.75
07-25	P1	3SH01000298	WELL DUMY CATERING INC	03/28/03	03/28/03	OFFICE EQUIPMENT	1,479.92
07-28	HV	34903001591	CITIBANK GOV CARD SERVICE				

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	CDWG	10/18/02	REFUND: INCORRECT PAYEE		-160.00
07-29	P1 3N010001014	EDWARD MULLEN	07/21/03	OFFICE SUPPLIES		661.87
07-30	P2 0SS26836	BOISE CASCADE OFFICE PRODUCTS	05/23/03	FAN - M5-417/DSK-3-SPEED OSCIL		45.70
07-30	P2 0SS27135	DO	06/12/03	LEGAL SIZE BLUE PAPER #RIMP220		43.00
07-30	P2 0SS27135	DO	06/12/03	LETTER SIZE BLUE PAPER #RIMP22		75.40
07-30	P2 0SS27135	DO	07/01/03	LAMINATING POUCHES - (1.00 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	CAPITOL MARKING PRO	07/01/03	OFFICE SUPPLY (TRANSFER)		1,318.69
07-31	S1 03212000030		07/01/03	OFFICE SUPPLY (TRANSFER)		2,375.90
07-31	S1 03212000046		07/31/03	OFFICE SUPPLY (TRANSFER)		4,236.48
07-31	S1 03212000047		07/31/03	OFFICE SUPPLY (TRANSFER)		540.97
07-31	S1 03212000048		07/31/03	OFFICE SUPPLY (TRANSFER)		3,234.07
07-31	S1 03212000049		07/31/03	OFFICE SUPPLY (TRANSFER)		1,805.51
07-31	S1 03212000053		07/01/03	OFFICE SUPPLY (TRANSFER)		233.00
07-31	S1 03212000056		07/10/03	EQUIPMENT SUPPLIES		131.88
08-04	P1 3N010000545	MORE DIRECT, INC	07/08/03	EQUIPMENT SUPPLIES		43.39
08-04	P1 3N010000546	DO	07/16/03	EQUIPMENT SUPPLIES		495.50
08-04	P1 3N010000547	DO	07/16/03	EQUIPMENT SUPPLIES		184.86
08-04	P1 3N010000548	DO	07/01/03	EQUIPMENT SUPPLIES		59.50
08-06	P2 0SS27784	ACCUCOM SYSTEMS	07/25/03	TONER CARTRIDGE - FOR HP LASER		54.00
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		43.00
08-10	P2 0SS26428	DO	04/24/03	PAPER		37.70
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
08-13	P2 0SS27833	DO	08/01/03	INK-CARTRIDGE - FOR HP 4200 PR		94.50
08-13	P2 0SS25397A	ALLIANCE MICRO	02/28/03	TONER		324.35
08-13	P2 0SS25337	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	ZAMOISMI 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	MONITOR - SAMSUNG SYNCMASTER 1	1,960.00	1,960.00
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 ARMAD	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" PLASMA W	4,674.00	4,674.00
07-09	F2	RN000003819	07/31/03	PRINTER/FAX	900.00	900.00
07-09	P1	34613000094	04/02/03	MONITOR	1,170.00	1,170.00
07-09	P1	34613000096	04/08/03	MONITOR	1,170.00	1,170.00
07-09	P1	34613000097	04/08/03	SERVER	1,400.00	1,400.00
07-09	P1	34613000098	04/09/03	SERVER	1,400.00	1,400.00
07-09	P1	34613000099	04/18/03	COMPUTER	585.00	585.00
07-09	P1	34613000100	04/22/03	MONITOR	1,170.00	1,170.00
07-09	P1	34613000101	05/07/03	MONITORS	1,170.00	1,170.00
07-09	P1	34613000102	05/14/03	LAPTOP COMPUTERS	10,050.00	10,050.00
07-09	P1	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	7,852.00	7,852.00
07-11	F2	RN000003849	06/30/03	SERVER - COMPAQ PROLIANT ML370	694.00	694.00
07-11	F2	RN000003849	06/30/03	UPS - APC SMART UPS 1500VA	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
07-11	F2	RN000003849	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00	1,004.00

07-11	F2	RM00003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07-11	F2	RM00003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07-11	F2	RM00003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07-11	F2	RM00003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07-11	F2	RM00003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07-11	F2	RM00003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07-11	F2	RM00003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07-18	P1	34613000117	MORE DIRECT, INC.	05/30/03	05/30/03	SERVER - XEROX DC3535	12,101.00
07-22	F2	RM00003971	XEROX CORPORATION	07/15/03	07/15/03	COPIER - XEROX DC3535	25,000.00
07-24	HV	34901000243		05/01/03	05/01/03	CHARGE MAINT SB02058-HSS MEMO	3,019.00
07-29	P2	OSW7733	BELMONT TV	06/11/03	06/11/03	TELEVISION - SONY 32" PLASMA W	5,084.00
07-29	P2	OSW7733		06/11/03	06/11/03	TELEVISION - SONY 32" PLASMA W	5,084.00
07-30	S8	MA000198020		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	6,034.77
07-30	S8	MA000199134		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	21.04
07-30	S8	MA000199594		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,889.21
07-30	S8	MA000200653		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,351.65
07-30	S8	MA000200891		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,297.00
07-30	S8	MA000200896		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	5,710.00
07-30	S8	MA000200939		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,864.90
07-30	S8	MA000201400		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,112.84
07-30	S8	MA000201668		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	4,988.67
07-30	S8	MA000201721		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	6,543.01
08-05	P1	34613000143	MORE DIRECT, INC.	04/21/03	04/21/03	BLACKBERRIES	5,060.00
08-05	P1	34613000144		04/23/03	04/23/03	MONITOR	585.00
08-05	P1	34613000145		06/02/03	06/02/03	SERVER	1,700.00
08-05	P1	34613000146		06/05/03	06/05/03	TAPE LIBRARY	9,400.00
08-05	P1	34613000147		06/18/03	06/18/03	TAPE BACK-UP	500.00
08-05	P1	34613000148		06/19/03	06/19/03	SERVER	3,653.00
08-05	P1	34613000149		06/19/03	06/19/03	SERVER	2,175.00
08-05	P1	34613000150		06/24/03	06/24/03	BACK-UP UNIT	750.00
08-11	F2	RM000004170	XEROX CORPORATION	07/15/03	07/15/03	COPIER - XEROX WCP90	28,990.00
08-13	F2	RM000004179	CDW GOVERNMENT INC C/O ISM INC	06/10/03	06/10/03	MONITOR - PHILIPS PH1-42F9954	5,342.32
08-13	F2	RM000004180		06/10/03	06/10/03	TELEVISION - SONY PFM-32C1 PLA	5,786.70
08-13	F2	RM000004180		06/10/03	06/10/03	PRINTER - HP LASERJET 4300DTN	2,375.00
08-13	F2	RM000004180		06/10/03	06/10/03	PRINTER - HP LASERJET 4300DTN	2,375.00
08-13	F2	RM000004180		06/10/03	06/10/03	PRINTER - HP LASERJET 4300DTN	2,375.00
08-13	F2	RM000004180		06/10/03	06/10/03	PRINTER - HP LASERJET 4300DTN	2,375.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00
08-13	F2	RM000004180		06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00

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	F2	OSM6495	07/15/03	MODEM - 142234 - 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	P1	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	08/01/03	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	07/31/03	EQUIPMENT MAINT (TRANSFER)	205.65	
08-29	S8	MA000215308	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,923.00	
09-09	F2	RN000004361	08/22/03	TABLET COMPUTER - TOSHIBA PORT	2,923.00	
09-09	F2	RN000004361	08/22/03	TABLET COMPUTER - TOSHIBA PORT	3,198.42	
09-10	F2	RN000004382	08/25/03	TABLET COMPUTER - TOSHIBA 350	5,710.00	
09-30	S8	MA000224303	09/30/03	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)	3,684.90	
09-30	S8	MA000227261	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	09/30/03	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	INSTALLATION	845.00
09-24	P2	OPR0101707	CINGULAR INTERACTIVE	09/28/01	BLACKBERRIES	10,988.00
09-24	P2	OPR0101710	DO	09/28/01	BLACKBERRIES	18,130.20
						29,963.20
EQUIPMENT TOTALS:						29,963.20
SUPPLIES AND MATERIALS TOTALS:						29,963.20
OFFICE TOTALS:						29,963.20

FISCAL YEAR 2003 OFFICIAL MAIL
OFFICIAL MAIL

FRAMED MAIL						45,945.40
OFFICIAL MAIL TOTALS:						180,256.09
OFFICE TOTALS:						180,256.09

OFFICIAL MAIL
FRAMED MAIL

07-31	OP	3USPS060001	UNITED STATES POSTAL SERVICE	06/01/03	FRAMED MAIL	207.79
07-31	OP	3USPS060001	DO	06/30/03	FRAMED MAIL	6.77
07-31	OP	3USPS060001	DO	06/30/03	FRAMED MAIL	55.10
07-31	OP	3USPS060001	DO	06/01/03	FRAMED MAIL	9,988.75
07-31	OP	3USPS060001	DO	06/01/03	FRAMED MAIL	1,315.25
07-31	OP	3USPS060001	DO	06/01/03	FRAMED MAIL	51.96
07-31	OP	3USPS060001	DO	06/01/03	FRAMED MAIL	8.41
07-31	OP	3USPS060002	DO	06/30/03	FRAMED MAIL	48.80
07-31	OP	3USPS060002	DO	06/30/03	FRAMED MAIL	249.28
07-31	OP	3USPS060002	DO	06/30/03	FRAMED MAIL	200.00
07-31	OP	3USPS060002	DO	06/01/03	FRAMED MAIL	2.26
07-31	OP	3USPS060002	DO	06/01/03	FRAMED MAIL	134.42
07-31	OP	3USPS060002	DO	06/30/03	FRAMED MAIL	990.84
07-31	OP	3USPS060002	DO	06/01/03	FRAMED MAIL	0.97
07-31	OP	3USPS060026	DO	05/01/03	FRAMED MAIL	1,950.00
07-31	OP	3USPS060029	DO	05/01/03	FRAMED MAIL	2,250.00
07-31	OP	3USPS06022A	DO	06/30/03	FRAMED MAIL	604.20
08-28	OP	3USPS070001	DO	07/01/03	FRAMED MAIL	27.93
08-28	OP	3USPS070001	DO	07/01/03	FRAMED MAIL	247.51
08-28	OP	3USPS070001	DO	07/01/03	FRAMED MAIL	7,388.48
08-28	OP	3USPS070001	DO	07/01/03	FRAMED MAIL	4,780.51
08-28	OP	3USPS070001	DO	07/01/03	FRAMED MAIL	45.42
08-28	OP	3USPS070001	DO	07/01/03	FRAMED MAIL	19.85
08-28	OP	3USPS070002	DO	07/01/03	FRAMED MAIL	90.42
08-28	OP	3USPS070002	DO	07/01/03	FRAMED MAIL	301.33
08-28	OP	3USPS070002	DO	07/01/03	FRAMED MAIL	4.50
08-28	OP	3USPS070002	DO	07/01/03	FRAMED MAIL	168.80
08-28	OP	3USPS070002	DO	07/01/03	FRAMED MAIL	18.42
08-28	OP	3USPS070022	DO	07/01/03	FRAMED MAIL	1,500.00
09-29	OP	3USPS080001	DO	08/01/03	FRAMED MAIL	51.47
09-29	OP	3USPS080001	DO	08/31/03	FRAMED MAIL	11.94

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	3USPS080001	08/01/03	FRANKED MAIL	67.22	
09-29	OP	3USPS080001	08/01/03	FRANKED MAIL	-18.15	
09-29	OP	3USPS080001	08/01/03	FRANKED MAIL	1.52	
09-29	OP	3USPS080001	08/01/03	FRANKED MAIL	8,791.20	
09-29	OP	3USPS080001	08/01/03	FRANKED MAIL	2,329.38	
09-29	OP	3USPS080001	08/01/03	FRANKED MAIL	25.01	
09-29	OP	3USPS080001	08/01/03	FRANKED MAIL	11.01	
09-29	OP	3USPS080001	08/01/03	FRANKED MAIL	39.52	
09-29	OP	3USPS080002	08/01/03	FRANKED MAIL	191.37	
09-29	OP	3USPS080002	08/01/03	FRANKED MAIL	3.53	
09-29	OP	3USPS080002	08/01/03	FRANKED MAIL	119.65	
09-29	OP	3USPS080002	08/01/03	FRANKED MAIL	12.76	
09-29	OP	3USPS080002	08/01/03	FRANKED MAIL	1,650.00	
09-30	OP	3USPS080002	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	3AE3A000075	06/29/03	GASOLINE FOR OFFICIAL VEHICLE	17.15	
07-21	P9	CIK01810307	07/01/03	LEASED AUTO	906.00	
07-21	P9	CIK00403007	07/01/03	LEASED AUTO	475.00	
07-21	P9	CIK01010307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CIK01410307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CIK01510307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CIK01610307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CIK00710307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CIK00810307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CIK00910307	07/01/03	LEASED AUTO	699.00	
07-21	P9	CIK01310307	07/01/03	LEASED AUTO	700.00	
07-21	P9	CIK01710307	07/01/03	LEASED AUTO	699.00	
07-21	P9	CIK01910307	07/01/03	LEASED AUTO	699.00	
08-20	P9	CIK01810308	08/01/03	LEASED AUTO	906.00	
08-20	P9	CIK01010308	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:					110,669.26	

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	3AE34000025	04/02/03	06/30/03	GASOLINE	211.69
09-05	0P	3AE34000026	04/01/03	06/30/03	GASOLINE	434.45
09-08	P1	3AE34000088	01/01/03	01/31/03	LEASE VEHICLE	697.00
09-08	P1	3AE34000089	02/01/03	02/28/03	LEASE VEHICLE	697.00
09-08	P1	3AE34000091	03/01/03	03/31/03	LEASE VEHICLE	600.00
09-08	P1	3AE34000092	04/01/03	04/16/03	LEASE VEHICLE/1B16874	315.52
09-09	0P	3AE34000027	04/01/03	06/30/03	GASOLINE	190.88
09-12	0P	3AE34000029	04/01/03	06/30/03	GASOLINE	284.83
09-24	P9	CLK018L0309	09/01/03	09/30/03	LEASED AUTO	906.00
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	500.00
09-24	P9	CLK007L0309	09/01/03	09/30/03	LEASED AUTO	792.00
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	699.00
09-24	P9	CLK013L0309	09/01/03	09/30/03	LEASED AUTO	700.00
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	699.00
09-26	P1	3AE34000096	08/01/03	08/31/03	LEASE AUTO/3R368220	599.96
					TRAVEL TOTALS	26,105.28
07-14	P1	3AE34000076	06/23/03	06/23/03	REMOVAL & INSTALL CELL EQUIP.	915.00
07-14	P1	3AE34000077	07/01/03	07/01/03	CELL EQUIPMENT REPAIR	200.00
07-16	P1	3AE34000078	07/11/03	07/11/03	MAINTENANCE FOR VEHICLE	485.51
08-01	P1	3C102000179	07/24/03	07/24/03	PARTS FOR LEASED VEHICLE	35.00
09-09	P1	3AE34000087	09/02/03	09/02/03	CELL EQUIPMENT REPAIR	185.00
09-17	P1	3AE34000095	09/10/03	09/10/03	REPAIR CELL EQUIP/LEASED VEH	400.00
					SUPPLIES AND MATERIALS TOTALS:	2,220.51
					MISC - AUTOMOBILES TOTALS:	28,325.79
					OFFICE TOTALS:	28,325.79
09-08	P1	3AE34000090	03/01/01	03/04/01	LEASE VEHICLE	91.64
					TRAVEL TOTALS	91.64
					MISC - AUTOMOBILES TOTALS	91.64
					OFFICE TOTALS:	91.64

FISCAL YEAR 2001 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

FORD MOTOR COMPANY

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2003 MISC - GRATUITIES						
MISC - GRATUITIES						
MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
07-07	P1	3HC00000052	05/09/03	05/09/03	GRATUITY	52,926.90
08-07	P1	3HC00000055	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS	2,283.53
08-07	P1	3HC00000053	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS	2,283.53
08-07	P1	3HC00000057	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS	2,283.52
08-07	P1	3HC00000060	01/01/03	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	02/18/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF FINE C GLAWS	13,701.16
08-07	P1	3HC00000058	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS	2,283.52
08-07	P1	3HC00000056	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS	2,283.53
08-07	P1	3HC00000054	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS	2,283.53
08-27	P1	3HC00000061	07/13/03	07/13/03	FOR PAYMENT OF GRATUITY DUE TO THE DEATH OF BRENT D. ARCANGEL	752.75
08-27	P1	3HC00000062	07/13/03	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
					MISC - GRATUITIES TOTALS:	181,168.09
					OFFICE TOTALS:	181,168.09
FISCAL YEAR 2003 MISC - RECEPTIONS						
MISC - RECEPTIONS						
MISC - RECEPTIONS						
PRINTING AND REPRODUCTION						
08-29	IV	3490100064			PRINTING AND REPRODUCTION	333.20
					PRINTING AND REPRODUCTION TOTALS:	333.20
FISCAL YEAR 2003 MISC - RECEPTIONS						
MISC - RECEPTIONS						
MISC - RECEPTIONS						
PRINTING AND REPRODUCTION						
08-29	IV	3490100064			PHOTOGRAPHIC SERVICES & PHOTOS	333.20
					PRINTING AND REPRODUCTION TOTALS:	333.20
					OFFICE TOTALS:	333.20
					MISC - RECEPTIONS TOTALS:	333.20
					OFFICE TOTALS:	333.20

07-31	IV	34901000058	HOUSE STATIONARY STORE	REPRESENTATIONAL PURCHASES	158.63
07-31	IV	34901000059	US HOUSE GIFT SHOP	REPRESENTATIONAL PURCHASES	718.00
08-29	IV	34901000065	DO	REPRESENTATIONAL PURCHASES	272.00
				OTHER SERVICES TOTALS:	1,148.63
OTHER SERVICES					
07-17	PI	31R00000280	HAUTE ON THE HILL	MEETING WITH DR. MARYAN MUASHER, MINISTER OF FOREIGN AFFAIRS OF JORDAN	424.25
07-17	PI	31R00000281	DO	MEETING WITH PRESIDENT ALVARO URIBE OF COLOMBIA	380.47
07-17	PI	31R00000282	DO	MEETING WITH PRIME MINISTER ANDERS FOGH RASMUSSEN OF DENMARK	372.56
07-17	PI	31R00000283	DO	MEETING WITH DR. DIMITRIJ RUPEL, MINISTER OF FOREIGN AFFAIRS OF THE REPUBLIC OF SLOVENIA	235.28
07-17	PI	31R00000284	DO	MEETING WITH DR. YUVAL SFEANITZ, CHAIRMAN OF THE FOREIGN AFFAIRS COMMITTEE OF ISRAEL	380.47
08-01	PI	31R00000303	DESIGN CUISINE	MEETING WITH PRIME MINISTER BERTIE AHERN OF IRELAND	13,304.00
08-01	PI	31R00000304	DO	MEETING WITH REPRESENTATIVES OF THE IRISH PARLIAMENT	5,689.71
08-01	PI	31R00000300	HAUTE ON THE HILL	MEETING WITH SPEAKER PARK KWANYONG OF THE KOREAN NATIONAL ASSEMBLY	713.74
08-01	PI	31R00000301	DO	MEETING WITH PRESIDENT URIBE OF COLOMBIA	671.79
08-01	PI	31R00000305	DO	MEETING WITH PRIME MINISTER THAKSIN SHINAWATRA OF THAILAND	587.38
08-01	PI	31R00000306	DO	MEETING WITH BORUT PAHOR, PRESIDENT OF THE NATIONAL ASSEMBLY OF THE REPUBLIC OF SLOVENIA	491.54
08-01	PI	31R00000307	DO	MEETING WITH SHEIKH HAMAD, EMIR OF QATAR	671.79
08-01	PI	31R00000308	DO	MEETING WITH PRESIDENT JOSE MARIA AZNAR OF SPAIN	550.02
08-01	PI	31R00000309	DO	MEETING WITH PRIME MINISTER ANDERS FOGH OF DENMARK	449.37
08-01	PI	31R00000310	DO	MEETING WITH PRIME MINISTER ANDERS FOGH OF DENMARK	91.81
08-01	PI	31R00000311	DO	MEETING WITH PRESIDENT HIPOITO MEJIA OF THE DOMINICAN REPUBLIC	477.35
08-01	PI	31R00000312	DO	MEETING WITH PRESIDENT ROH MOO HYUN OF SOUTH KOREA	484.51
08-01	PI	31R00000313	DO	MEETING WITH CROWN PRINCE MAHA VAJIRALONGKORN OF THAILAND	462.79
08-01	PI	31R00000314	DO	MEETING WITH GEORGE LACOVU, MINISTER OF FOREIGN AFFAIRS OF CYPRUS	468.78
08-01	PI	31R00000315	DO	MEETING WITH PRESIDENT YOWERI MUSEVENI OF UGANDA	398.19
08-01	PI	31R00000316	DO	MEETING WITH AMBASSADOR RUBENS ANTONIO BARBOSA OF BRAZIL	333.68
08-01	PI	31R00000317	DO	MEETING WITH SHEIKH SALMAN BIN HAMAD AL KHALIFA, CROWN PRINCE OF SAUDI ARABIA	343.86
08-01	PI	31R00000318	DO	US/IRELAND INTERPARLIAMENTARY MEETING	659.80
08-01	PI	31R00000319	DO	MEETING WITH DIRECTOR JOHN WALTERS OF THE NATIONAL DRUG CONTROL POLICY	397.90
08-01	PI	31R00000320	DO	MEETING WITH DMITRY ROGOZIN, CHAIRMAN OF THE INTERNATIONAL AFFAIRS COMMITTEE OF THE RUSSIAN DUMA	361.50
08-01	PI	31R00000321	DO	MEETING WITH BORUT PAHOR, PRESIDENT OF THE NATIONAL ASSEMBLY OF THE REPUBLIC OF SLOVENIA	214.48
08-01	PI	31R00000302	WELL DUNN CATERING INC.	MEETING WITH REPRESENTATIVES OF THE MEXICAN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 MISC - RECEPTIONS—Com.						
08-22	P1	3FR00000340	07/17/03	HAUTE ON THE HILL		4,700.00
08-22	P1	3FR00000341	06/24/03	00		571.65
08-22	P1	3FR00000342	06/26/03	00		428.26
08-22	P1	3FR00000343	06/25/03	00		1,185.76
08-22	P1	3FR00000344	06/25/03	00		641.27
08-22	P1	3FR00000345	06/26/03	00		336.51
08-22	P1	3FR00000346	07/09/03	00		503.08
08-22	P1	3FR00000347	07/10/03	00		425.12
08-22	P1	3FR00000348	07/14/03	00		538.05
08-22	P1	3FR00000349	07/15/03	00		537.12
08-22	P1	3FR00000350	07/16/03	00		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. GEO. LWOP/HF		-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. GEO. LWOP/HF		-425.84
07-15	P6	R03168101	06/30/03	LOAN # 0303489544670-71		200.00
					165,437,237.44	
					165,437,237.44	
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
					1,987,414.00	
					436.60	
					44,583.33	
					165,437,237.44	
					165,437,237.44	
GOVERNMENT CONTRIBUTIONS						
SUPPLIES AND MATERIALS TOTALS						
					40,522.61	
					42,004.44	
					42,004.44	
GOVERNMENT CONTRIBUTIONS						
MISC - RECEPTIONS TOTALS:						
					42,004.44	
					42,004.44	

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 # 0704090052894-70	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	00	07/01/03	07/31/03	LOAN # 482940190	400.00
07-16	P6	20031971012	00	07/01/03	07/31/03	LOAN # 545298374-1	400.00
07-16	P6	2003197102	00	07/01/03	07/31/03	LOAN # 0438265202	200.00
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 # 5656159821	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 # 57115669	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 # 6X754C0885470651	213.30
07-16	P6	2003197190	00	07/01/03	07/31/03	LOAN # 0937230281	331.16
07-16	P6	2003197255	00	07/01/03	07/31/03	LOAN # 094725816-1	200.00
07-16	P6	2003197272	00	07/01/03	07/31/03	LOAN # 0692100912515800	100.00
07-16	P6	2003197290	00	07/01/03	07/31/03	LOAN # 1427697581	493.25
07-16	P6	2003197244	00	07/01/03	07/31/03	LOAN # 147705359	331.16
07-16	P6	2003197253	00	07/01/03	07/31/03	LOAN # 147705359	496.75
07-16	P6	2003197255	00	07/01/03	07/31/03	LOAN # P7256A1488089151	45.00
07-16	P6	2003197272	00	07/01/03	07/31/03	LOAN # 5062815960498200	347.00
07-16	P6	2003197282	00	07/01/03	07/31/03	LOAN # 165482346	175.00
07-16	P6	2003197292	00	07/01/03	07/31/03	LOAN # 50103200	165.00
07-16	P6	2003197296	00	07/01/03	07/31/03	LOAN # 172662399-1	200.00
07-16	P6	2003197310	00	07/01/03	07/31/03	LOAN # 181604535	500.00
07-16	P6	2003197318	00	07/01/03	07/31/03	LOAN # 1884226671	280.00
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 # 2066293493	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	2003197359	00	07/01/03	07/31/03	LOAN # 2208623222	324.87
07-16	P6	2003197458	00	07/01/03	07/31/03	LOAN # 2676340700	500.00
07-16	P6	20031975	00	07/01/03	07/31/03	LOAN # 0036853361	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 # 329786551-1	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 # 209480832-1	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 # 4123363231	500.00
07-16	P6	2003197763	00	07/01/03	07/31/03	LOAN # 4387381101	500.00
07-16	P6	2003197791	00	07/01/03	07/31/03	LOAN # 454791388-1	165.19

ACCESS GROUP
ACS

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	07/31/03	LOAN # 4556360630	166.67
07-16	P6	2003197820	07/01/03	07/31/03	LOAN # 463933920	330.00
07-16	P6	2003197886	07/01/03	07/31/03	LOAN # 0236149182180900	95.00
07-16	P6	2003197889	07/01/03	07/31/03	LOAN # 6X754C0395498571	331.16
07-16	P6	2003197892	07/01/03	07/31/03	LOAN # 494848812-0	450.00
07-16	P6	2003197950	07/01/03	07/31/03	LOAN # 3250052425646400	129.00
07-16	P6	2003197952	07/01/03	07/31/03	LOAN # 52431513871	381.00
07-16	P6	2003197991	07/01/03	07/31/03	LOAN # 537043782-1	150.00
07-16	P6	2003197992	07/01/03	07/31/03	LOAN # 2200418781	500.00
07-16	P6	2003197993	07/01/03	07/31/03	LOAN # 458994671	404.60
07-16	P6	2003197807	07/01/03	07/31/03	LOAN # 5318020481	248.37
07-16	P6	2003197975	07/01/03	07/31/03	LOAN # 0266055626467	42.56
07-16	P6	2003197132	07/01/03	07/31/03	LOAN # 5529330281	100.00
07-16	P6	20031971034	07/01/03	07/31/03	LOAN # H25954569838541	496.75
07-16	P6	2003197080	07/01/03	07/31/03	LOAN # 5852918431	372.00
07-16	P6	20031971124	07/01/03	07/31/03	LOAN # 5943000551	326.30
07-16	P6	20031971148	07/01/03	07/31/03	LOAN # 6022416281	493.25
07-16	P6	20031971167	07/01/03	07/31/03	LOAN # 116724117-1	124.17
07-16	P6	2003197202	07/01/03	07/31/03	LOAN # 1675415751	135.00
07-16	P6	2003197286	07/01/03	07/31/03	LOAN # 2129624201	116.18
07-16	P6	2003197363	07/01/03	07/31/03	LOAN # 95582A 2141194852	180.77
07-16	P6	2003197369	07/01/03	07/31/03	LOAN # 2914208121	247.49
07-16	P6	2003197649	07/01/03	07/31/03	LOAN # 024621222	78.39
07-16	P6	2003197511	07/01/03	07/31/03	LOAN # 45597205606046	150.00
07-16	P6	2003197338	07/01/03	07/31/03	LOAN # 548495681	500.00
07-16	P6	20031971021	07/01/03	07/31/03	LOAN # 550934665	250.00
07-16	P6	20031971027	07/01/03	07/31/03	LOAN # 555791105	250.00
07-16	P6	20031971041	07/01/03	07/31/03	LOAN # 555858954	500.00
07-16	P6	20031971044	07/01/03	07/31/03	LOAN # 04740451	500.00
07-16	P6	2003197106	07/01/03	07/31/03	LOAN # 563719080 0004	500.00
07-16	P6	20031971064	07/01/03	07/31/03	LOAN # 580170785	100.00
07-16	P6	20031971115	07/01/03	07/31/03	LOAN # 581870982	432.00
07-16	P6	20031971119	07/01/03	07/31/03	LOAN # 048863519	250.00
07-16	P6	20031971119	07/01/03	07/31/03	LOAN # 067808733	500.00
07-16	P6	2003197153	07/01/03	07/31/03	LOAN # 078424937	419.19
07-16	P6	2003197170	07/01/03	07/31/03	LOAN # 086588969	500.00
07-16	P6	2003197179	07/01/03	07/31/03	LOAN # 088645990	500.00
07-16	P6	2003197184	07/01/03	07/31/03	LOAN # 009642107	103.06
07-16	P6	2003197191	07/01/03	07/31/03	LOAN # 128500625	500.00
07-16	P6	2003197220	07/01/03	07/31/03	LOAN # 136766102	500.00
07-16	P6	2003197231	07/01/03	07/31/03	LOAN # 137763961	500.00
07-16	P6	2003197232	07/01/03	07/31/03	LOAN # 140522085	500.00
07-16	P6	2003197239	07/01/03	07/31/03	LOAN # 146620161	500.00
07-16	P6	2003197250	07/01/03	07/31/03		500.00

07-16	P6	2003197256	07/01/03	07/01/03	LOAN # 148829972	397.40
07-16	P6	2003197271	07/01/03	07/01/03	LOAN # 011687664	128.74
07-16	P6	2003197270	07/01/03	07/01/03	LOAN # 158708574	416.00
07-16	P6	2003197271	07/01/03	07/01/03	LOAN # 159604982	416.00
07-16	P6	2003197276	07/01/03	07/01/03	LOAN # 162648078	500.00
07-16	P6	2003197284	07/01/03	07/01/03	LOAN # 162620922	220.00
07-16	P6	2003197302	07/01/03	07/01/03	LOAN # 176706202	500.00
07-16	P6	2003197304	07/01/03	07/01/03	LOAN # 176706660	300.00
07-16	P6	2003197305	07/01/03	07/01/03	LOAN # 177661040	220.00
07-16	P6	2003197306	07/01/03	07/01/03	LOAN # 178465766	300.00
07-16	P6	2003197308	07/01/03	07/01/03	LOAN # 178621111	497.75
07-16	P6	2003197312	07/01/03	07/01/03	LOAN # 184449463	500.00
07-16	P6	2003197317	07/01/03	07/01/03	LOAN # 187649940	300.00
07-16	P6	2003197320	07/01/03	07/01/03	LOAN # 192549452	198.70
07-16	P6	2003197322	07/01/03	07/01/03	LOAN # 192660385	347.60
07-16	P6	2003197329	07/01/03	07/01/03	LOAN # 205629072	220.00
07-16	P6	2003197333	07/01/03	07/01/03	LOAN # 201701088	466.00
07-16	P6	2003197334	07/01/03	07/01/03	LOAN # 202601096	220.00
07-16	P6	2003197336	07/01/03	07/01/03	LOAN # 203520663	500.00
07-16	P6	2003197339	07/01/03	07/01/03	LOAN # 205606046	500.00
07-16	P6	2003197343	07/01/03	07/01/03	LOAN # 206629435	150.00
07-16	P6	2003197357	07/01/03	07/01/03	LOAN # 211563251	396.00
07-16	P6	2003197358	07/01/03	07/01/03	LOAN # 211581365	500.00
07-16	P6	2003197378	07/01/03	07/01/03	LOAN # 21181365	500.00
07-16	P6	2003197388	07/01/03	07/01/03	LOAN # 216232198	404.60
07-16	P6	2003197437	07/01/03	07/01/03	LOAN # 218980490	500.00
07-16	P6	2003197449	07/01/03	07/01/03	LOAN # 229475726	250.00
07-16	P6	2003197454	07/01/03	07/01/03	LOAN # 236319895	158.85
07-16	P6	2003197454	07/01/03	07/01/03	LOAN # 237963906	500.00
07-16	P6	2003197463	07/01/03	07/01/03	LOAN # 243276637	500.00
07-16	P6	2003197479	07/01/03	07/01/03	LOAN # 253370848	200.00
07-16	P6	2003197500	07/01/03	07/01/03	LOAN # 267855393	297.00
07-16	P6	2003197509	07/01/03	07/01/03	LOAN # 272808045	500.00
07-16	P6	2003197557	07/01/03	07/01/03	LOAN # 296768211	500.00
07-16	P6	2003197576	07/01/03	07/01/03	LOAN # 311023590	500.00
07-16	P6	2003197614	07/01/03	07/01/03	LOAN # 341661743	397.40
07-16	P6	2003197636	07/01/03	07/01/03	LOAN # 364862326	500.00
07-16	P6	2003197667	07/01/03	07/01/03	LOAN # 386449417	500.00
07-16	P6	2003197690	07/01/03	07/01/03	LOAN # 401194917	500.00
07-16	P6	2003197694	07/01/03	07/01/03	LOAN # 402133671	500.00
07-16	P6	2003197710	07/01/03	07/01/03	LOAN # 416231564	109.75
07-16	P6	2003197715	07/01/03	07/01/03	LOAN # 417193111	440.00
07-16	P6	2003197729	07/01/03	07/01/03	LOAN # 427336191	337.40
07-16	P6	2003197731	07/01/03	07/01/03	LOAN # 427556588	375.00
07-16	P6	2003197739	07/01/03	07/01/03	LOAN # 429493796	225.64
07-16	P6	2003197741	07/01/03	07/01/03	LOAN # 431592049	137.50
07-16	P6	2003197750	07/01/03	07/01/03	LOAN # 432650714	461.75
07-16	P6	2003197756	07/01/03	07/01/03	LOAN # 436414098	475.00
07-16	P6	2003197769	07/01/03	07/01/03	LOAN # 442800597	500.00
07-16	P6	2003197797	07/01/03	07/01/03	LOAN # 453870791	238.33

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 # 491821809	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	2003197941	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 # 015304468270010	50.00	
07-16	P6	20031971049	07/01/03	LOAN # 7000055761964601	331.00	
07-16	P6	2003197121	07/01/03	LOAN # 0125304978896011	63.00	
07-16	P6	2003197188	07/01/03	LOAN # 052626426	328.00	
07-16	P6	2003197188	07/01/03	LOAN # 40202020564103101	60.00	
07-16	P6	2003197341	07/01/03	LOAN # 2220024059825601	312.24	
07-16	P6	2003197457	07/01/03	LOAN # 5054524731919401	56.70	
07-16	P6	2003197468	07/01/03	LOAN # 5054525833563401	50.00	
07-16	P6	2003197487	07/01/03	LOAN # 2077627388264501	62.64	
07-16	P6	2003197511	07/01/03	LOAN # 4066537392387501	95.00	
07-16	P6	2003197650	07/01/03	LOAN # 4098151713050101	0.39	
07-16	P6	2003197940	07/01/03	LOAN # 7000053376921801	200.00	
07-16	P6	2003197981	07/01/03	LOAN # 431653645	275.00	
07-16	P6	2003197745	07/01/03	LOAN # 0000029888	500.00	
07-16	P6	2003197979	07/01/03	LOAN # 565744349	250.00	
07-16	P6	20031971072	07/01/03	LOAN # 0000009636300	87.28	
07-16	P6	2003197904	07/01/03	LOAN # 400026623	100.00	
07-16	P6	2003197939	07/01/03	LOAN # 027582011	83.85	
07-16	P6	2003197956	07/01/03	LOAN # 3516510599	110.38	
07-16	P6	20031971029	07/01/03	LOAN # 019585269	112.50	
07-16	P6	200319744	07/01/03	LOAN # 049740337C10030	250.00	
07-16	P6	2003197120	07/01/03	LOAN # 040525127C10032	203.75	
07-16	P6	200319791	07/01/03	LOAN # 181604535	300.00	
07-16	P6	2003197309	07/01/03	LOAN # 41197021007734	40.00	
07-16	P6	200319745	07/01/03	LOAN # 597021	291.00	
07-16	P6	2003197418	07/01/03	LOAN # 603240221	400.00	
07-16	P6	20031971168	07/01/03	LOAN # 570573485-71	283.00	
07-16	P6	20031971082	07/01/03	LOAN # 579113230	500.00	
07-16	P6	20031971111	07/01/03	LOAN # 3301950032049-70	331.00	
07-16	P6	20031971127	07/01/03	LOAN # 598125534-23	350.00	
07-16	P6	20031971156	07/01/03	LOAN # 048508517-70	330.00	
07-16	P6	2003197116	07/01/03	LOAN # 05356993171	496.75	
07-16	P6	2003197129	07/01/03	LOAN # 074604972	500.00	
07-16	P6	2003197161	07/01/03	LOAN # 08366164570	500.00	
07-16	P6	2003197176	07/01/03	LOAN # 084647102	285.72	

07-16	P6	2003191718	DO	07/01/03	07/31/03	LOAN # 6903223029625-25	500.00
07-16	P6	2003192001	DO	07/01/03	07/31/03	LOAN # 9202107650016-70	200.00
07-16	P6	2003192206	DO	07/01/03	07/31/03	LOAN # 3202376026185-70	331.16
07-16	P6	2003192236	DO	07/01/03	07/31/03	LOAN # 6402404036193	306.75
07-16	P6	200319225	DO	07/01/03	07/31/03	LOAN # 010708620-70	500.00
07-16	P6	200319233	DO	07/01/03	07/31/03	LOAN # 01460919571	500.00
07-16	P6	2003192384	DO	07/01/03	07/31/03	LOAN # 218662418	301.75
07-16	P6	2003192398	DO	07/01/03	07/31/03	LOAN # 3703844077351-70	50.38
07-16	P6	20031924	DO	07/01/03	07/31/03	LOAN # 20019500001570	400.00
07-16	P6	2003192431	DO	07/01/03	07/31/03	LOAN # 232199099-70	500.00
07-16	P6	2003192453	DO	07/01/03	07/31/03	LOAN # 237271613-71	300.00
07-16	P6	2003192521	DO	07/01/03	07/31/03	LOAN # 290313902985025	280.00
07-16	P6	2003192547	DO	07/01/03	07/31/03	LOAN # 288825825	300.00
07-16	P6	2003192556	DO	07/01/03	07/31/03	LOAN # 808877296497203	330.00
07-16	P6	2003192597	DO	07/01/03	07/31/03	LOAN # 7703102028716-70	208.00
07-16	P6	2003192598	DO	07/01/03	07/31/03	LOAN # 329660063	397.40
07-16	P6	200319260	DO	07/01/03	07/31/03	LOAN # 027704233-70	97.19
07-16	P6	2003192611	DO	07/01/03	07/31/03	LOAN # 33962750470	250.00
07-16	P6	2003192718	DO	07/01/03	07/31/03	LOAN # 910345069996-70	121.50
07-16	P6	2003192728	DO	07/01/03	07/31/03	LOAN # 42657988923	330.00
07-16	P6	2003192793	DO	07/01/03	07/31/03	LOAN # 250450335968070	330.00
07-16	P6	2003192830	DO	07/01/03	07/31/03	LOAN # 466476129	330.00
07-16	P6	2003192837	DO	07/01/03	07/31/03	LOAN # 990211901382026	261.85
07-16	P6	2003192844	DO	07/01/03	07/31/03	LOAN # 47204438270	500.00
07-16	P6	2003192901	DO	07/01/03	07/31/03	LOAN # 502029741-70	64.62
07-16	P6	200319293	DO	07/01/03	07/31/03	LOAN # 26019504880370	250.00
07-16	P6	2003192962	DO	07/01/03	07/31/03	LOAN # 8301950030157-70	220.00
07-16	P6	2003192136	COLLEGE FOUNDATION INC	07/01/03	07/31/03	LOAN # 057688293	496.75
07-16	P6	20031921028	COLLEGE FOUNDATION, INC.	07/01/03	07/31/03	LOAN # 550934665	250.00
07-16	P6	2003192460	DO	07/01/03	07/31/03	LOAN # 241479547	400.00
07-16	P6	2003192461	DO	07/01/03	07/31/03	LOAN # 242551996	179.99
07-16	P6	2003192462	DO	07/01/03	07/31/03	LOAN # 242574981	500.00
07-16	P6	2003192464	DO	07/01/03	07/31/03	LOAN # 245557432	500.00
07-16	P6	2003192467	DO	07/01/03	07/31/03	LOAN # 246551366	500.00
07-16	P6	2003192563	DO	07/01/03	07/31/03	LOAN # 301782331	234.00
07-16	P6	2003192596	COLLEGE OF WILLIAM AND MARY	07/01/03	07/31/03	LOAN # 20116327727177-01	40.00
07-16	P6	200319294	CONNECTICUT ASST FOR LOAN SERV	07/01/03	07/31/03	LOAN # 040708651US00	215.97
07-16	P6	200319295	DO	07/01/03	07/31/03	LOAN # 040866281CT00	225.00
07-16	P6	2003192930	CORUS.SIC	07/01/03	07/31/03	LOAN # 513922140952010230	300.00
07-16	P6	2003192123	DARTMOUTH EDUCATION LOAN CORP	07/01/03	07/31/03	LOAN # 824802	105.58
07-16	P6	2003192399	DUKE UNIVERSITY STUDENT LOANS	07/01/03	07/31/03	LOAN # 6500422270413700	53.03
07-16	P6	20031921190	EDAMERICA	07/01/03	07/31/03	LOAN # 623520025	350.00
07-16	P6	2003192361	DO	07/01/03	07/31/03	LOAN # 212110881	436.00
07-16	P6	2003192376	DO	07/01/03	07/31/03	LOAN # 215686729	496.75
07-16	P6	2003192440	DO	07/01/03	07/31/03	LOAN # 231192498	500.00
07-16	P6	2003192574	DO	07/01/03	07/31/03	LOAN # 310929321	496.75
07-16	P6	2003192696	DO	07/01/03	07/31/03	LOAN # 405-25-7549	195.00
07-16	P6	2003192705	DO	07/01/03	07/31/03	LOAN # 41347261	330.00
07-16	P6	2003192737	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—Cont.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Cont.						
07-16	P6	2003197153	07/01/03	DO	LOAN # 434477526	248.00
07-16	P6	2003197835	07/01/03	DO	LOAN # 467859084	75.00
07-16	P6	2003197218	07/01/03	EDUCATIONAL SVCS OF AMERICA	LOAN # 126523496	500.00
07-16	P6	2003197643	07/01/03	DO	LOAN # 368043300	500.00
07-16	P6	2003197724	07/01/03	DO	LOAN # 424239994	191.00
07-16	P6	2003197330	07/01/03	EFG, AMERICAN UNIVERSITY	LOAN # 10012201625637	80.00
07-16	P6	2003197725	07/01/03	EMORY UNIVERSITY	LOAN # 424239994	140.00
07-16	P6	2003197425	07/01/03	FIRST VIRGINIA BANK	LOAN # 228154351-02-00	300.00
07-16	P6	200319721	07/01/03	GRANITE STATE MGMT & RESOURCES	LOAN # 009725198	247.40
07-16	P6	2003197222	07/01/03	DO	LOAN # 128627327	331.16
07-16	P6	2003197241	07/01/03	DO	LOAN # 141588117	500.00
07-16	P6	2003197037	07/01/03	GREAT LAKES HIGHER ED SVC CORP	LOAN # 1761086345072	206.00
07-16	P6	200319710999	07/01/03	DO	LOAN # 199277096000100	500.00
07-16	P6	20031971146	07/01/03	DO	LOAN # 11693968000003	500.00
07-16	P6	2003197115	07/01/03	DO	LOAN # 621957203000100	347.00
07-16	P6	2003197197	07/01/03	DO	LOAN # 5632201057208684	50.00
07-16	P6	2003197199	07/01/03	DO	LOAN # 8635291077231148	330.00
07-16	P6	2003197209	07/01/03	DO	LOAN # 745012255000100	460.50
07-16	P6	2003197211	07/01/03	DO	LOAN # 853860 1227221684	450.00
07-16	P6	2003197268	07/01/03	DO	LOAN # 770118401000003	220.77
07-16	P6	2003197364	07/01/03	DO	LOAN # 836506689000101	457.09
07-16	P6	2003197380	07/01/03	DO	LOAN # 839311715000001	300.00
07-16	P6	2003197413	07/01/03	DO	LOAN # 888883254353903	331.00
07-16	P6	2003197434	07/01/03	DO	LOAN # 82369292563256	500.00
07-16	P6	2003197504	07/01/03	DO	LOAN # 263821434	283.85
07-16	P6	2003197516	07/01/03	DO	LOAN # 898230743000001	500.00
07-16	P6	2003197520	07/01/03	DO	LOAN # 890197104000001	212.57
07-16	P6	2003197533	07/01/03	DO	LOAN # 80815567000100	208.35
07-16	P6	2003197538	07/01/03	DO	LOAN # 809235979000010	283.55
07-16	P6	2003197541	07/01/03	DO	LOAN # 80003982000100	150.00
07-16	P6	2003197542	07/01/03	DO	LOAN # 801958013000001	150.47
07-16	P6	2003197548	07/01/03	DO	LOAN # 8707562888433865	500.00
07-16	P6	200319755	07/01/03	DO	LOAN # 649011039000100	200.00
07-16	P6	2003197552	07/01/03	DO	LOAN # 816190341000153	244.62
07-16	P6	2003197553	07/01/03	DO	LOAN # 816190341000154	39.23
07-16	P6	2003197560	07/01/03	DO	LOAN # 812217066000100	280.00
07-16	P6	2003197681	07/01/03	DO	LOAN # 918001256000101	175.78
07-16	P6	2003197686	07/01/03	DO	LOAN # 911335125000100	233.00
07-16	P6	2003197688	07/01/03	DO	LOAN # 912190951000151	500.00
07-16	P6	2003197689	07/01/03	DO	LOAN # 399961230	396.00
07-16	P6	2003197708	07/01/03	DO	LOAN # 414-31-2781	330.00
07-16	P6	2003197805	07/01/03	DO	LOAN # 4568918986	330.00
07-16	P6	2003197858	07/01/03	DO	LOAN # 476949004	496.75

07-16	P6	2003197859	00	07/01/03	07/31/03	LOAN # 8647564779418062	500.00
07-16	P6	2003197917	00	07/01/03	07/31/03	LOAN # 120662645000001	496.00
07-16	P6	2003197980	00	07/01/03	07/31/03	LOAN # 156437586000001	172.22
07-16	P6	2003197995	00	07/01/03	07/31/03	LOAN # 150296442000001	141.92
07-16	P6	2003197283	00	07/01/03	07/31/03	LOAN # 32647912	500.00
07-16	P6	2003197367	00	07/01/03	07/31/03	LOAN # 213825553	63.17
07-16	P6	2003197216	00	07/01/03	07/31/03	LOAN # 80456697	500.00
07-16	P6	2003197354	00	07/01/03	07/31/03	LOAN # 20468785	40.00
07-16	P6	2003197878	00	07/01/03	07/31/03	LOAN # 60504504	106.07
07-16	P6	20031971163	00	07/01/03	07/31/03	LOAN # 60156898	500.00
07-16	P6	2003197405	00	07/01/03	07/31/03	LOAN # 224517684	78.00
07-16	P6	2003197609	00	07/01/03	07/31/03	LOAN # 33678279-0001	500.00
07-16	P6	2003197615	00	07/01/03	07/31/03	LOAN # 343804041	500.00
07-16	P6	2003197615	00	07/01/03	07/31/03	LOAN # 352789857	340.00
07-16	P6	2003197627	00	07/01/03	07/31/03	LOAN # 390764978	500.00
07-16	P6	2003197672	00	07/01/03	07/31/03	LOAN # 482048197	500.00
07-16	P6	2003197865	00	07/01/03	07/31/03	LOAN # 484089298	300.00
07-16	P6	2003197870	00	07/01/03	07/31/03	LOAN # 595867848	500.00
07-16	P6	20031971154	00	07/01/03	07/31/03	LOAN # 578119955	500.00
07-16	P6	20031971105	00	07/01/03	07/31/03	LOAN # 013580050	314.40
07-16	P6	2003197330	00	07/01/03	07/31/03	LOAN # 026604439	500.00
07-16	P6	200319754	00	07/01/03	07/31/03	LOAN # 322686266	500.00
07-16	P6	2003197589	00	07/01/03	07/31/03	LOAN # 488068677	500.00
07-16	P6	2003197875	00	07/01/03	07/31/03	LOAN # 060729466	500.00
07-16	P6	2003197139	00	07/01/03	07/31/03	LOAN # 431612407	462.76
07-16	P6	2003197744	00	07/01/03	07/31/03	LOAN # 46073361822002	500.00
07-16	P6	2003197813	00	07/01/03	07/31/03	LOAN # 235331393	101.74
07-16	P6	2003197447	00	07/01/03	07/31/03	LOAN # 74198396928068	50.00
07-16	P6	2003197682	00	07/01/03	07/31/03	LOAN # 1109728672137	40.00
07-16	P6	2003197544	00	07/01/03	07/31/03	LOAN # 072623215	500.00
07-16	P6	2003197158	00	07/01/03	07/31/03	LOAN # 374843534	180.77
07-16	P6	2003197654	00	07/01/03	07/31/03	LOAN # 412570270	330.00
07-16	P6	2003197703	00	07/01/03	07/31/03	LOAN # 432418502	331.00
07-16	P6	2003197748	00	07/01/03	07/31/03	LOAN # 356541023	250.00
07-16	P6	2003197630	00	07/01/03	07/31/03	LOAN # 432450642	275.00
07-16	P6	2003197749	00	07/01/03	07/31/03	LOAN # 004741206	200.00
07-16	P6	2003197878	00	07/01/03	07/31/03	LOAN # 488743145	250.00
07-16	P6	2003197884	00	07/01/03	07/31/03	LOAN # 490941720	283.85
07-16	P6	2003197896	00	07/01/03	07/31/03	LOAN # 48626476	200.00
07-16	P6	2003197936	00	07/01/03	07/31/03	LOAN # 516802052	500.00
07-16	P6	2003197937	00	07/01/03	07/31/03	LOAN # 516820182	264.90
07-16	P6	2003197402	00	07/01/03	07/31/03	LOAN # 223964527	500.00
07-16	P6	2003197140	00	07/01/03	07/31/03	LOAN # 60741898	295.80
07-16	P6	2003197331	00	07/01/03	07/31/03	LOAN # 013661710	500.00
07-16	P6	2003197665	00	07/01/03	07/31/03	LOAN # 439696271	90.48
07-16	P6	2003197824	00	07/01/03	07/31/03	LOAN # 10464699414	200.00
07-16	P6	2003197971	00	07/01/03	07/31/03	LOAN # 529617584	50.00
07-16	P6	2003197110	00	07/01/03	07/31/03	LOAN # 0057488504	283.00
07-16	P6	20031971002	00	07/01/03	07/31/03	LOAN # 540371054	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	20031971008	07/01/03	LOAN # 543210967 B	265.00	
07-16	P6	20031971040	07/01/03	LOAN # 555679369	50.00	
07-16	P6	20031971132	07/01/03	LOAN # 006865728	283.00	
07-16	P6	20031971138	07/01/03	LOAN # 589705805	331.16	
07-16	P6	20031971145	07/01/03	LOAN # 590609882	500.00	
07-16	P6	20031971153	07/01/03	LOAN # 593040340	220.77	
07-16	P6	20031971159	07/01/03	LOAN # 595620476	331.00	
07-16	P6	20031971184	07/01/03	LOAN # 600529090	279.00	
07-16	P6	20031971184	07/01/03	LOAN # 618034685	290.00	
07-16	P6	20031971135	07/01/03	LOAN # 007664985	283.00	
07-16	P6	20031971335	07/01/03	LOAN # 056626644	175.04	
07-16	P6	20031971885	07/01/03	LOAN # 529352079	386.59	
07-16	P6	20031971887	07/01/03	LOAN # 090087336	111.46	
07-16	P6	2003197187	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 # 10167604703600161	400.00	
07-16	P6	200319737	07/01/03	LOAN # 016689646	235.00	
07-16	P6	2003197406	07/01/03	LOAN # 323380943	172.00	
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 # 282540999	400.00	
07-16	P6	2003197561	07/01/03	LOAN # 300886614	248.00	
07-16	P6	2003197569	07/01/03	LOAN # 307784572	388.65	
07-16	P6	2003197583	07/01/03	LOAN # 313883342	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 # 379022725	330.00	
07-16	P6	2003197680	07/01/03	LOAN # 395861734	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 # 421761790	450.00	
07-16	P6	2003197758	07/01/03	LOAN # 437595681	500.00	
07-16	P6	2003197786	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 # 459358162	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 # 038409550	330.00
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 # 505966646	141.92
07-16	P6	2003197919	00	07/01/03	07/31/03	LOAN # 508083672	369.00
07-16	P6	2003197922	00	07/01/03	07/31/03	LOAN # 840748903	131.00
07-16	P6	2003197924	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 # 528692695	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 # 53892391	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 # 466821260	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 # SL180256458	40.00
07-16	P6	2003197430	00	07/01/03	07/31/03	LOAN # 22837120050030	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 # 449888824	100.00
07-16	P6	20031971	00	07/01/03	07/31/03	LOAN # 0010608452901	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 # 5430170974601	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 # 55071458201	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	20031971043	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 # 5560805132001	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 # 5995500541	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 # 5610450853201	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	250.00	250.00
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 # 5710530490001	262.81	262.81
07-16	P6	20031971087	07/01/03	LOAN # 5720390277201	391.40	391.40
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 # 5890270860001	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 # 589147509	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 # 594032047201	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 # 601185856	300.00
07-16	P6	20031971169	07/01/03	07/31/03	LOAN # 607090558	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	450.00
07-16	P6	20031971173	07/01/03	07/31/03	LOAN # 6090240437101	350.00
07-16	P6	20031971178	07/01/03	07/31/03	LOAN # 6120090616301	300.00
07-16	P6	20031971179	07/01/03	07/31/03	LOAN # 612285504	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 # 6130030079301	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 # 622126213	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 # 052569918	500.00
07-16	P6	2003197130	07/01/03	07/31/03	LOAN # 053846451	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	300.00
07-16	P6	2003197143	07/01/03	07/31/03	LOAN # 0629440557801	500.00
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 # 0650640150501	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 # 07306400465909	331.16
07-16	P6	200319716	07/01/03	07/31/03	LOAN # 008905738	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 # 070760677901	400.00
07-16	P6	2003197171	07/01/03	07/31/03	LOAN # 0787006551	496.75
07-16	P6	2003197172	07/01/03	07/31/03	LOAN # 0794660406401	211.75
07-16	P6	2003197173	07/01/03	07/31/03	LOAN # 080064035501	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	200319718	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	63.69

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	50.00	50.00
07-16	P6	2003197204	07/01/03	LOAN # 1180720344801	500.00	500.00
07-16	P6	2003197210	07/01/03	LOAN # 1220680901301	250.00	250.00
07-16	P6	2003197213	07/01/03	LOAN # 1240520423401	500.00	500.00
07-16	P6	2003197219	07/01/03	LOAN # 1270700394201	161.95	161.95
07-16	P6	2003197221	07/01/03	LOAN # 128542519	180.77	180.77
07-16	P6	2003197224	07/01/03	LOAN # 1290560316601	500.00	500.00
07-16	P6	2003197225	07/01/03	LOAN # 13006200116501	132.77	132.77
07-16	P6	2003197226	07/01/03	LOAN # 131628220	100.00	100.00
07-16	P6	2003197227	07/01/03	LOAN # 1310740251201	283.85	283.85
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 # 138080256401	190.00	190.00
07-16	P6	2003197238	07/01/03	LOAN # 1390740748901	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 # 144828004	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	2003197266	07/01/03	LOAN # 149546074-1-04	500.00	500.00
07-16	P6	2003197275	07/01/03	LOAN # 01106800489509	331.16	331.16
07-16	P6	2003197276	07/01/03	LOAN # 1520680863701	200.00	200.00
07-16	P6	2003197281	07/01/03	LOAN # 1530640282001	217.14	217.14
07-16	P6	2003197282	07/01/03	LOAN # 1560800275001	220.00	220.00
07-16	P6	2003197286	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	500.00	500.00
07-16	P6	2003197297	07/01/03	LOAN # 172662399	165.00	165.00
07-16	P6	2003197298	07/01/03	LOAN # 174360400	274.64	274.64
07-16	P6	2003197299	07/01/03	LOAN # 174665802	500.00	500.00
07-16	P6	20031973	07/01/03	LOAN # 001747265	173.70	173.70
07-16	P6	2003197300	07/01/03	LOAN # 1760500448201	500.00	500.00
07-16	P6	2003197301	07/01/03	LOAN # 1760660832701	283.00	283.00
07-16	P6	2003197303	07/01/03	LOAN # 1760700666601	190.00	190.00
07-16	P6	2003197307	07/01/03	LOAN # 1780580665301	397.40	397.40

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 # 0130660325701	119.24
07-16	P6	2003197321	07/01/03	07/31/03	LOAN # 192660385	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 # 1990680591401	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	200319735	07/01/03	07/31/03	LOAN # 2110480530501	200.00
07-16	P6	2003197355	07/01/03	07/31/03	LOAN # 2120020924501	200.00
07-16	P6	2003197360	07/01/03	07/31/03	LOAN # 2120880195501	500.00
07-16	P6	2003197362	07/01/03	07/31/03	LOAN # 2130170047001	450.00
07-16	P6	2003197365	07/01/03	07/31/03	LOAN # 2140780924301	326.68
07-16	P6	2003197371	07/01/03	07/31/03	LOAN # 2140920250601	331.16
07-16	P6	2003197372	07/01/03	07/31/03	LOAN # 2150020428501	400.00
07-16	P6	2003197373	07/01/03	07/31/03	LOAN # 2150960710201	300.00
07-16	P6	2003197377	07/01/03	07/31/03	LOAN # 216955609	500.00
07-16	P6	2003197381	07/01/03	07/31/03	LOAN # 2180040391501	270.77
07-16	P6	2003197383	07/01/03	07/31/03	LOAN # 218062016701	500.00
07-16	P6	2003197386	07/01/03	07/31/03	LOAN # 2180980345501	496.75
07-16	P6	2003197389	07/01/03	07/31/03	LOAN # 2190880495901	500.00
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 # 2208592201	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	496.00
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 # 225558938	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	600.00
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 # 2290390985701	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 # 2290980098701	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 # 237296191	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	LOAN # 24753304201	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 # 253211081	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	2003197490	07/01/03	LOAN # 258335634	450.00	
07-16	P6	2003197491	07/01/03	LOAN # 023642819	210.74	
07-16	P6	2003197491	07/01/03	LOAN # 259371438	331.16	
07-16	P6	2003197492	07/01/03	LOAN # 2610690271901	220.77	
07-16	P6	2003197493	07/01/03	LOAN # 2610990155201	220.77	
07-16	P6	2003197494	07/01/03	LOAN # 263757956	430.00	
07-16	P6	2003197496	07/01/03	LOAN # 2640870466801	133.13	
07-16	P6	2003197497	07/01/03	LOAN # 266756844	496.75	
07-16	P6	2003197501	07/01/03	LOAN # 0240620122201	209.34	
07-16	P6	2003197515	07/01/03	LOAN # 2670910645501	350.00	
07-16	P6	2003197517	07/01/03	LOAN # 2740580792701	330.00	
07-16	P6	2003197518	07/01/03	LOAN # 2760206166601	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 # 308965926	158.97	
07-16	P6	2003197572	07/01/03	LOAN # 3099857991	500.00	
07-16	P6	2003197573	07/01/03	LOAN # 3100780268601	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 # 32307506889701	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 # 332065010101	496.75
07-16	P6	2003197606	07/01/03	07/31/03	LOAN # 3330760917801	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 # 3370680265601	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	2003197623	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 # 3830020634101	500.00
07-16	P6	2003197674	07/01/03	07/31/03	LOAN # 39204040901101	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 # 408158982-101	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 # 0320520797301	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 # 030540725501	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 # 432691449	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 # 436498059	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 # 4380650189001	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 # 44329953	200.00
07-16	P6	2003197772	07/01/03	07/31/03	LOAN # 4446472641	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 # 452090408664-01	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	07/01/03	LOAN # 4550510816401	496.75	
07-16	P6	2003197796	07/01/03	LOAN # 4550670551801	400.00	
07-16	P6	2003197799	07/01/03	LOAN # 456470803	137.79	
07-16	P6	2003197800	07/01/03	LOAN # 03505407843	210.00	
07-16	P6	2003197801	07/01/03	LOAN # 4560950153201	330.00	
07-16	P6	2003197801	07/01/03	LOAN # 45787200501	350.00	
07-16	P6	2003197806	07/01/03	LOAN # 45899011111	496.75	
07-16	P6	2003197810	07/01/03	LOAN # 459089076001	500.00	
07-16	P6	2003197811	07/01/03	LOAN # 460433529	220.77	
07-16	P6	2003197811	07/01/03	LOAN # 4600650614001	258.33	
07-16	P6	2003197815	07/01/03	LOAN # 460954046	300.00	
07-16	P6	2003197816	07/01/03	LOAN # 2550190299109	300.00	
07-16	P6	2003197819	07/01/03	LOAN # 463596395	331.00	
07-16	P6	2003197821	07/01/03	LOAN # 0370440030401	396.36	
07-16	P6	2003197822	07/01/03	LOAN # 4640350507801	284.22	
07-16	P6	2003197825	07/01/03	LOAN # 464751943	500.00	
07-16	P6	2003197826	07/01/03	LOAN # 465571380	79.96	
07-16	P6	2003197828	07/01/03	LOAN # 4650890917501	270.62	
07-16	P6	2003197829	07/01/03	LOAN # 466210448	260.00	
07-16	P6	2003197832	07/01/03	LOAN # 46606110804501	400.00	
07-16	P6	2003197834	07/01/03	LOAN # 4670690690501	250.00	
07-16	P6	200319784	07/01/03	LOAN # 0380400383301	210.00	
07-16	P6	2003197842	07/01/03	LOAN # 4700940035501	400.00	
07-16	P6	2003197848	07/01/03	LOAN # 4720840366201	68.96	
07-16	P6	2003197849	07/01/03	LOAN # 4720900463001	500.00	
07-16	P6	2003197850	07/01/03	LOAN # 47308201979501	496.00	
07-16	P6	2003197852	07/01/03	LOAN # 4740920957601	432.99	
07-16	P6	2003197853	07/01/03	LOAN # 4750429671	748.00	
07-16	P6	2003197856	07/01/03	LOAN # 4760110511601	336.00	
07-16	P6	2003197861	07/01/03	LOAN # 4780880823901	404.60	
07-16	P6	2003197864	07/01/03	LOAN # 4810060905050	397.40	
07-16	P6	2003197866	07/01/03	LOAN # 4829078241	496.75	
07-16	P6	2003197873	07/01/03	LOAN # 4860720956101	330.00	
07-16	P6	2003197888	07/01/03	LOAN # 4910960431601	500.00	
07-16	P6	2003197890	07/01/03	LOAN # 500520702401	283.00	
07-16	P6	2003197902	07/01/03	LOAN # 502029741	210.38	
07-16	P6	2003197911	07/01/03	LOAN # 5040900529501	500.00	
07-16	P6	2003197912	07/01/03	LOAN # 504968412	500.00	
07-16	P6	2003197925	07/01/03	LOAN # 509667383-1	350.00	
07-16	P6	2003197926	07/01/03	LOAN # 512789539	500.00	
07-16	P6	2003197927	07/01/03	LOAN # 5128252831	210.48	
07-16	P6	2003197929	07/01/03	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 # 5148665927	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 # 529817584	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 # 5370400378201	150.00
07-16	P6	2003197994	00		07/01/03	07/31/03	LOAN # 5370840572301	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	2003197565	00		07/01/03	07/31/03	LOAN # 155768683	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 # 46922232903	500.00
07-16	P6	2003197845	00		07/01/03	07/31/03	LOAN # 47208337701	108.00
07-16	P6	2003197905	00		07/01/03	07/31/03	LOAN # 50378243902	500.00
07-16	P6	2003197907	00		07/01/03	07/31/03	LOAN # 503982270	372.00
07-16	P6	2003197909	00		07/01/03	07/31/03	LOAN # 50411812301	314.00
07-16	P6	20031971097	00		07/01/03	07/31/03	LOAN # 5766033483	300.00
07-16	P6	20031971103	00		07/01/03	07/31/03	LOAN # 578065337	500.00
07-16	P6	20031971122	00		07/01/03	07/31/03	LOAN # 457977773	500.00
07-16	P6	2003197113	00		07/01/03	07/31/03	LOAN # 0476836184	430.00
07-16	P6	20031971144	00		07/01/03	07/31/03	LOAN # 5930377337	250.00
07-16	P6	2003197126	00		07/01/03	07/31/03	LOAN # MR9700M701	130.23
07-16	P6	2003197332	00		07/01/03	07/31/03	LOAN # 201662849	500.00
07-16	P6	2003197335	00		07/01/03	07/31/03	LOAN # 202661143	500.00
07-16	P6	2003197563	00		07/01/03	07/31/03	LOAN # 269786431	198.70
07-16	P6	2003197522	00		07/01/03	07/31/03	LOAN # 238722254	280.00
07-16	P6	2003197534	00		07/01/03	07/31/03	LOAN # BC122L0822	280.00
07-16	P6	2003197540	00		07/01/03	07/31/03	LOAN # XB2ZLC083	500.00
07-16	P6	2003197558	00		07/01/03	07/31/03	LOAN # 256843124	283.85

SECURITY FEDERAL BANK
SOUTH-CAROLINA STUDENT LOAN

SOUTHWEST STUDENT SERVICES
SOUTHWEST STUDENT SVCS CORP

ST ANSELME 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	200319770	07/01/03	LOAN # 427353454	500.00	500.00
07-16	P6	200319773	07/01/03	LOAN # 4377378619	180.77	180.77
07-16	P6	200319760	07/01/03	LOAN # 40969116	158.22	158.22
07-16	P6	200319779	07/01/03	LOAN # 4504500270	330.00	330.00
07-16	P6	200319798	07/01/03	LOAN # 455993234	500.00	500.00
07-16	P6	200319780	07/01/03	LOAN # 459610603	87.65	87.65
07-16	P6	200319781	07/01/03	LOAN # 463495778-81	87.65	87.65
07-16	P6	200319781	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	204.75	204.75
07-16	P6	2003197485	07/01/03	LOAN # 15197005097404	165.19	165.19
07-16	P6	200319790	07/01/03	LOAN # 7445479-1388	200.00	200.00
07-16	P6	200319134	07/01/03	LOAN # 0303489544670-71	200.00	200.00
07-16	P6	2003197168	07/01/03	LOAN # 7802721849988-70	500.00	500.00
07-16	P6	2003197192	07/01/03	LOAN # 096680905	205.77	205.77
07-16	P6	200319736	07/01/03	LOAN # 070090052894-70	249.71	249.71
07-16	P6	2003197499	07/01/03	LOAN # 680334028071-70	460.00	460.00
07-16	P6	2003197507	07/01/03	LOAN # 272464826	500.00	500.00
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 # 542733026	413.00	413.00
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 # 5516510591	110.39	110.39
07-16	P6	20031971031	07/01/03	LOAN # 552546665	50.00	50.00
07-16	P6	20031971032	07/01/03	LOAN # 552746662	183.00	183.00
07-16	P6	20031971033	07/01/03	LOAN # 5525746664	300.00	300.00
07-16	P6	20031971036	07/01/03	LOAN # 553342493	500.00	500.00
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 # 556975888-1	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	07/01/03	07/31/03	LOAN # 561554383-2	500.00
07-16	P6	20031971063	07/01/03	07/31/03	LOAN # 5627506591	200.00
07-16	P6	20031971065	07/01/03	07/31/03	LOAN # 563759377	500.00
07-16	P6	20031971067	07/01/03	07/31/03	LOAN # 563936639	350.00
07-16	P6	2003197107	07/01/03	07/31/03	LOAN # 045566442-1	500.00
07-16	P6	20031971074	07/01/03	07/31/03	LOAN # 566994671-3	500.00
07-16	P6	20031971076	07/01/03	07/31/03	LOAN # 567570874	105.58
07-16	P6	20031971078	07/01/03	07/31/03	LOAN # 568852355-1	331.00
07-16	P6	20031971079	07/01/03	07/31/03	LOAN # 569592357	129.95
07-16	P6	20031971085	07/01/03	07/31/03	LOAN # 5718986521	496.75
07-16	P6	20031971088	07/01/03	07/31/03	LOAN # 5724594161	250.00
07-16	P6	20031971091	07/01/03	07/31/03	LOAN # 572905819	250.00
07-16	P6	20031971092	07/01/03	07/31/03	LOAN # 572931786	500.00
07-16	P6	20031971098	07/01/03	07/31/03	LOAN # 576781824	283.85
07-16	P6	20031971102	07/01/03	07/31/03	LOAN # 578044101	378.75
07-16	P6	20031971108	07/01/03	07/31/03	LOAN # 578686953-1	82.79
07-16	P6	20031971114	07/01/03	07/31/03	LOAN # 5800457631	283.00
07-16	P6	20031971118	07/01/03	07/31/03	LOAN # 581810951	435.59
07-16	P6	2003197112	07/01/03	07/31/03	LOAN # 0468269201	283.00
07-16	P6	20031971120	07/01/03	07/31/03	LOAN # 5833931531	58.36
07-16	P6	20031971128	07/01/03	07/31/03	LOAN # 587394898	283.85
07-16	P6	20031971135	07/01/03	07/31/03	LOAN # 590701143	300.00
07-16	P6	20031971139	07/01/03	07/31/03	LOAN # 5910424161	248.37
07-16	P6	2003197114	07/01/03	07/31/03	LOAN # 047683618	250.00
07-16	P6	20031971140	07/01/03	07/31/03	LOAN # 591580633-1	500.00
07-16	P6	20031971142	07/01/03	07/31/03	LOAN # 592105000	330.00
07-16	P6	20031971147	07/01/03	07/31/03	LOAN # 593604745	500.00
07-16	P6	20031971151	07/01/03	07/31/03	LOAN # 594589914	150.00
07-16	P6	20031971162	07/01/03	07/31/03	LOAN # 601444369	239.56
07-16	P6	20031971165	07/01/03	07/31/03	LOAN # 6019608811	200.00
07-16	P6	20031971166	07/01/03	07/31/03	LOAN # 6019608812	200.00
07-16	P6	20031971174	07/01/03	07/31/03	LOAN # 6100717431	250.00
07-16	P6	20031971175	07/01/03	07/31/03	LOAN # 611076667	500.00
07-16	P6	20031971176	07/01/03	07/31/03	LOAN # 611077020	496.00
07-16	P6	20031971180	07/01/03	07/31/03	LOAN # 6130507931	50.00
07-16	P6	20031971191	07/01/03	07/31/03	LOAN # 6250358921	500.00
07-16	P6	20031971192	07/01/03	07/31/03	LOAN # 6253242684	331.00
07-16	P6	200319712	07/01/03	07/31/03	LOAN # 0668833741	500.00
07-16	P6	2003197122	07/01/03	07/31/03	LOAN # 049788960	162.00
07-16	P6	2003197123	07/01/03	07/31/03	LOAN # 050641470	500.00
07-16	P6	2003197124	07/01/03	07/31/03	LOAN # 051605192	392.00
07-16	P6	2003197125	07/01/03	07/31/03	LOAN # 051704602	500.00
07-16	P6	2003197133	07/01/03	07/31/03	LOAN # 05562-6467	100.22
07-16	P6	2003197137	07/01/03	07/31/03	LOAN # 059426884	500.00
07-16	P6	2003197141	07/01/03	07/31/03	LOAN # 061643822-1	397.00
07-16	P6	2003197144	07/01/03	07/31/03	LOAN # 0626488962	275.00
07-16	P6	2003197145	07/01/03	07/31/03	LOAN # 063704027	430.89
07-16	P6	2003197146	07/01/03	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	07/01/03	LOAN # 074740019	200.00	
07-16	P6	2003197162	07/01/03	LOAN # 087620623	150.61	
07-16	P6	2003197180	07/01/03	LOAN # 087643085	283.00	
07-16	P6	2003197181	07/01/03	LOAN # 101585672	127.30	
07-16	P6	2003197196	07/01/03	LOAN # 116724117	124.17	
07-16	P6	2003197203	07/01/03	LOAN # 119505529	300.00	
07-16	P6	2003197205	07/01/03	LOAN # 120626861	400.00	
07-16	P6	2003197207	07/01/03	LOAN # 1216080432	200.00	
07-16	P6	2003197208	07/01/03	LOAN # 124603584	500.00	
07-16	P6	2003197214	07/01/03	LOAN # 125481680	229.60	
07-16	P6	2003197215	07/01/03	LOAN # 125807209-4	500.00	
07-16	P6	2003197217	07/01/03	LOAN # 010524337	496.75	
07-16	P6	200319722	07/01/03	LOAN # 1346822032	500.00	
07-16	P6	2003197230	07/01/03	LOAN # 138787091	200.00	
07-16	P6	2003197234	07/01/03	LOAN # 139681068	397.00	
07-16	P6	2003197237	07/01/03	LOAN # 010664781	300.00	
07-16	P6	200319724	07/01/03	LOAN # 141749224	83.51	
07-16	P6	2003197242	07/01/03	LOAN # 143684498-2	100.00	
07-16	P6	2003197245	07/01/03	LOAN # 144828041	500.00	
07-16	P6	2003197248	07/01/03	LOAN # 146605961	200.00	
07-16	P6	2003197249	07/01/03	LOAN # 147623585	500.00	
07-16	P6	2003197252	07/01/03	LOAN # 148847457	500.00	
07-16	P6	2003197257	07/01/03	LOAN # 151749355-3	500.00	
07-16	P6	2003197260	07/01/03	LOAN # 1548034331	404.60	
07-16	P6	2003197264	07/01/03	LOAN # 1577063021	397.00	
07-16	P6	2003197267	07/01/03	LOAN # 158543845	500.00	
07-16	P6	2003197269	07/01/03	LOAN # 159683512-1	460.50	
07-16	P6	2003197273	07/01/03	LOAN # 160387360-1	198.70	
07-16	P6	2003197274	07/01/03	LOAN # 162660913	441.50	
07-16	P6	2003197277	07/01/03	LOAN # 1636092881	250.00	
07-16	P6	2003197279	07/01/03	LOAN # 168623942-2	330.00	
07-16	P6	2003197291	07/01/03	LOAN # 171587349	500.00	
07-16	P6	2003197293	07/01/03	LOAN # 171608105	500.00	
07-16	P6	2003197294	07/01/03	LOAN # 171702471-2	220.00	
07-16	P6	2003197295	07/01/03	LOAN # 1866481671	198.70	
07-16	P6	2003197315	07/01/03	LOAN # 1936613752	500.00	
07-16	P6	2003197323	07/01/03	LOAN # 194669452	250.00	
07-16	P6	2003197324	07/01/03	LOAN # 2016256371	410.00	
07-16	P6	2003197331	07/01/03	LOAN # 203668526	257.14	
07-16	P6	2003197337	07/01/03	LOAN # 015662814	500.00	
07-16	P6	200319734	07/01/03			

07-16	P6	2003197340	07/01/03	07/31/03	LOAN # 205641031-2	200.00
07-16	P6	2003197344	07/01/03	07/31/03	LOAN # 207660856	397.40
07-16	P6	2003197345	07/01/03	07/31/03	LOAN # 207665333	135.00
07-16	P6	2003197346	07/01/03	07/31/03	LOAN # 208560592	300.00
07-16	P6	2003197349	07/01/03	07/31/03	LOAN # 209486527	500.00
07-16	P6	2003197351	07/01/03	07/31/03	LOAN # 2095644741	220.00
07-16	P6	2003197352	07/01/03	07/31/03	LOAN # 209686214	260.00
07-16	P6	2003197353	07/01/03	07/31/03	LOAN # 210706477-1	82.21
07-16	P6	2003197356	07/01/03	07/31/03	LOAN # 2114853051	300.00
07-16	P6	2003197366	07/01/03	07/31/03	LOAN # 213414067	500.00
07-16	P6	2003197370	07/01/03	07/31/03	LOAN # 214789243	173.32
07-16	P6	2003197375	07/01/03	07/31/03	LOAN # 215953359	397.40
07-16	P6	2003197379	07/01/03	07/31/03	LOAN # 216961603	500.00
07-16	P6	200319738	07/01/03	07/31/03	LOAN # 0166896461	96.16
07-16	P6	2003197387	07/01/03	07/31/03	LOAN # 2189232461	500.00
07-16	P6	200319739	07/01/03	07/31/03	LOAN # 0176256481	250.55
07-16	P6	2003197390	07/01/03	07/31/03	LOAN # 219927642	250.00
07-16	P6	2003197394	07/01/03	07/31/03	LOAN # 220068893	500.00
07-16	P6	2003197397	07/01/03	07/31/03	LOAN # 221487344	331.00
07-16	P6	2003197401	07/01/03	07/31/03	LOAN # 2232726341	500.00
07-16	P6	2003197403	07/01/03	07/31/03	LOAN # 228337881-1	220.77
07-16	P6	2003197411	07/01/03	07/31/03	LOAN # 225230497	100.00
07-16	P6	2003197415	07/01/03	07/31/03	LOAN # 226202195	500.00
07-16	P6	2003197419	07/01/03	07/31/03	LOAN # 226880691	500.00
07-16	P6	200319742	07/01/03	07/31/03	LOAN # 019441452	400.00
07-16	P6	2003197423	07/01/03	07/31/03	LOAN # 228042304	141.18
07-16	P6	2003197424	07/01/03	07/31/03	LOAN # 228154351-1	200.00
07-16	P6	2003197427	07/01/03	07/31/03	LOAN # 228727400	500.00
07-16	P6	200319743	07/01/03	07/31/03	LOAN # 019585269	117.50
07-16	P6	2003197432	07/01/03	07/31/03	LOAN # 229252407	500.00
07-16	P6	2003197439	07/01/03	07/31/03	LOAN # 2304529691	500.00
07-16	P6	2003197441	07/01/03	07/31/03	LOAN # 231374342	500.00
07-16	P6	2003197442	07/01/03	07/31/03	LOAN # 2315383521	283.00
07-16	P6	2003197443	07/01/03	07/31/03	LOAN # 231906973	500.00
07-16	P6	2003197444	07/01/03	07/31/03	LOAN # 233292703	283.85
07-16	P6	2003197445	07/01/03	07/31/03	LOAN # 233550187	85.45
07-16	P6	2003197448	07/01/03	07/31/03	LOAN # 255331393	182.11
07-16	P6	2003197450	07/01/03	07/31/03	LOAN # 236319895-1	125.00
07-16	P6	2003197451	07/01/03	07/31/03	LOAN # 23637070	248.00
07-16	P6	2003197455	07/01/03	07/31/03	LOAN # 238375443	500.00
07-16	P6	2003197456	07/01/03	07/31/03	LOAN # 238423107	500.00
07-16	P6	2003197459	07/01/03	07/31/03	LOAN # 241431477	302.00
07-16	P6	2003197465	07/01/03	07/31/03	LOAN # 246295843	220.77
07-16	P6	2003197466	07/01/03	07/31/03	LOAN # 246315571	500.00
07-16	P6	200319747	07/01/03	07/31/03	LOAN # 0216451581	181.76
07-16	P6	2003197473	07/01/03	07/31/03	LOAN # 249479288	411.65
07-16	P6	2003197474	07/01/03	07/31/03	LOAN # 249712079	397.40
07-16	P6	2003197475	07/01/03	07/31/03	LOAN # 2502104731	500.00
07-16	P6	2003197476	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	208.00	
07-16	P6	2003197510	07/01/03	LOAN # 2738244191	153.20	
07-16	P6	2003197514	07/01/03	LOAN # 273882545	422.23	
07-16	P6	2003197523	07/01/03	LOAN # 278742513-2	71.77	
07-16	P6	2003197525	07/01/03	LOAN # 2798632373	266.57	
07-16	P6	2003197526	07/01/03	LOAN # 280444308	500.00	
07-16	P6	2003197528	07/01/03	LOAN # 281585868	500.00	
07-16	P6	2003197531	07/01/03	LOAN # 284862582	340.00	
07-16	P6	2003197532	07/01/03	LOAN # 284888223	397.00	
07-16	P6	2003197535	07/01/03	LOAN # 285922865	280.00	
07-16	P6	2003197536	07/01/03	LOAN # 2867261081	396.00	
07-16	P6	2003197537	07/01/03	LOAN # 286826663	283.85	
07-16	P6	2003197539	07/01/03	LOAN # 287606172-1	164.04	
07-16	P6	2003197545	07/01/03	LOAN # 288721737	496.75	
07-16	P6	2003197545	07/01/03	LOAN # 293682716-2	400.00	
07-16	P6	2003197551	07/01/03	LOAN # 293880632	248.00	
07-16	P6	2003197554	07/01/03	LOAN # 294885692	260.00	
07-16	P6	2003197555	07/01/03	LOAN # 294885692	500.00	
07-16	P6	2003197562	07/01/03	LOAN # 301488207	500.00	
07-16	P6	2003197564	07/01/03	LOAN # 303762886	500.00	
07-16	P6	2003197566	07/01/03	LOAN # 305060599	167.92	
07-16	P6	2003197570	07/01/03	LOAN # 3078675041	500.00	
07-16	P6	2003197570	07/01/03	LOAN # 311761583	500.00	
07-16	P6	2003197577	07/01/03	LOAN # 312803223	500.00	
07-16	P6	2003197578	07/01/03	LOAN # 317864647	500.00	
07-16	P6	2003197586	07/01/03	LOAN # 319702874	103.00	
07-16	P6	2003197587	07/01/03	LOAN # 326589871	397.00	
07-16	P6	2003197592	07/01/03	LOAN # 326589871	397.00	
07-16	P6	2003197593	07/01/03	LOAN # 326589871	397.00	
07-16	P6	2003197594	07/01/03	LOAN # 326795743	291.00	
07-16	P6	2003197595	07/01/03	LOAN # 327343006	1500.00	
07-16	P6	2003197605	07/01/03	LOAN # 333769178	108.22	
07-16	P6	2003197607	07/01/03	LOAN # 334780273-2	275.00	
07-16	P6	2003197613	07/01/03	LOAN # 340722921	402.00	
07-16	P6	2003197616	07/01/03	LOAN # 344801350	200.00	
07-16	P6	2003197620	07/01/03	LOAN # 348645933	400.00	
07-16	P6	2003197620	07/01/03	LOAN # 347724054	192.50	
07-16	P6	2003197622	07/01/03	LOAN # 3488083402	192.50	
07-16	P6	2003197623	07/01/03	LOAN # 3488083401	400.00	
07-16	P6	2003197625	07/01/03	LOAN # 352584028	400.00	
07-16	P6	2003197628	07/01/03	LOAN # 354625265-2	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	200319764	07/01/03	07/31/03	LOAN # 366023759-1	450.00
07-16	P6	200319764	07/01/03	07/31/03	LOAN # 367942701	395.00
07-16	P6	200319764	07/01/03	07/31/03	LOAN # 369806491	500.00
07-16	P6	200319764	07/01/03	07/31/03	LOAN # 370829242	395.00
07-16	P6	200319764	07/01/03	07/31/03	LOAN # 373825015	300.00
07-16	P6	200319764	07/01/03	07/31/03	LOAN # 373923875	300.00
07-16	P6	200319765	07/01/03	07/31/03	LOAN # 373987311	100.00
07-16	P6	200319765	07/01/03	07/31/03	LOAN # 375042786	450.00
07-16	P6	200319765	07/01/03	07/31/03	LOAN # 375840573-1	400.00
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 376041721	496.75
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 381764223	496.75
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 3818669271	237.61
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 3818669272	157.39
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 384981626-1	500.00
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 386984451	500.00
07-16	P6	200319767	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	200319767	07/01/03	07/31/03	LOAN # 390807754	220.77
07-16	P6	200319767	07/01/03	07/31/03	LOAN # 394805547	159.89
07-16	P6	200319767	07/01/03	07/31/03	LOAN # 394826542	280.00
07-16	P6	200319767	07/01/03	07/31/03	LOAN # 031526898	351.48
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 396328068	450.00
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 398988406	50.00
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 031582030	224.42
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 401801711	450.53
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 409418863	350.00
07-16	P6	200319770	07/01/03	07/31/03	LOAN # 412579715	283.85
07-16	P6	200319770	07/01/03	07/31/03	LOAN # 416231564	60.00
07-16	P6	200319771	07/01/03	07/31/03	LOAN # 416253504	165.50
07-16	P6	200319771	07/01/03	07/31/03	LOAN # 416270421-1	500.00
07-16	P6	200319771	07/01/03	07/31/03	LOAN # 417215571	356.57
07-16	P6	200319771	07/01/03	07/31/03	LOAN # 419119071	300.00
07-16	P6	200319770	07/01/03	07/31/03	LOAN # 419803291	500.00
07-16	P6	200319772	07/01/03	07/31/03	LOAN # 420252790	331.00
07-16	P6	200319776	07/01/03	07/31/03	LOAN # 425318057	330.00
07-16	P6	200319777	07/01/03	07/31/03	LOAN # 426195199	330.00
07-16	P6	200319773	07/01/03	07/31/03	LOAN # 0326665813	397.00
07-16	P6	200319772	07/01/03	07/31/03	LOAN # 428231148-1	165.00
07-16	P6	200319773	07/01/03	07/31/03	LOAN # 428231148-3	165.00
07-16	P6	200319774	07/01/03	07/31/03	LOAN # 428431280	330.00
07-16	P6	200319774	07/01/03	07/31/03	LOAN # 431417702	500.00
07-16	P6	200319774	07/01/03	07/31/03	LOAN # 432394025	240.00
07-16	P6	200319774	07/01/03	07/31/03	LOAN # 033609786-1	500.00
07-16	P6	200319775	07/01/03	07/31/03	LOAN # 433632474-1	500.00
07-16	P6	200319775	07/01/03	07/31/03	LOAN # 436351087	500.00
07-16	P6	200319776	07/01/03	07/31/03	LOAN # 034527932	496.75
07-16	P6	200319776	07/01/03	07/31/03	LOAN # 4493918003	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Con	FISCAL YEAR	CONTRIBUTIONS—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P6	2003197777	00	07/01/03	07/31/03	LOAN # 449851205		330.00	
07-16	P6	200319779	00	07/01/03	07/31/03	LOAN # 035500266-2		210.00	
07-16	P6	200319780A	00	07/01/03	07/31/03	LOAN # 458838109		261.92	
07-16	P6	200319781	00	07/01/03	07/31/03	LOAN # 036368667		500.00	
07-16	P6	200319781A	00	07/01/03	07/31/03	LOAN # 4608347541		500.00	
07-16	P6	200319782	00	07/01/03	07/31/03	LOAN # 464535078		215.78	
07-16	P6	2003197836	00	07/01/03	07/31/03	LOAN # 4682124962		240.00	
07-16	P6	2003197840	00	07/01/03	07/31/03	LOAN # 4659785369-1		354.13	
07-16	P6	2003197841	00	07/01/03	07/31/03	LOAN # 470900160-2		450.00	
07-16	P6	2003197846	00	07/01/03	07/31/03	LOAN # 472840254		228.60	
07-16	P6	2003197847	00	07/01/03	07/31/03	LOAN # 472843662		61.82	
07-16	P6	2003197851	00	07/01/03	07/31/03	LOAN # 474844331		244.18	
07-16	P6	2003197855	00	07/01/03	07/31/03	LOAN # 475137321		300.00	
07-16	P6	200319786	00	07/01/03	07/31/03	LOAN # 039420456		210.00	
07-16	P6	2003197862	00	07/01/03	07/31/03	LOAN # 480112659		500.00	
07-16	P6	2003197863	00	07/01/03	07/31/03	LOAN # 480923233		80.94	
07-16	P6	2003197868	00	07/01/03	07/31/03	LOAN # 484068562		250.00	
07-16	P6	2003197869	00	07/01/03	07/31/03	LOAN # 484068561		250.00	
07-16	P6	2003197874	00	07/01/03	07/31/03	LOAN # 486688779		172.44	
07-16	P6	2003197876	00	07/01/03	07/31/03	LOAN # 4887431451		250.00	
07-16	P6	2003197879	00	07/01/03	07/31/03	LOAN # 489328662		373.72	
07-16	P6	2003197881	00	07/01/03	07/31/03	LOAN # 490720128		496.00	
07-16	P6	2003197882	00	07/01/03	07/31/03	LOAN # 4908665251		75.00	
07-16	P6	2003197883	00	07/01/03	07/31/03	LOAN # 490927987		500.00	
07-16	P6	2003197885	00	07/01/03	07/31/03	LOAN # 491782594		232.52	
07-16	P6	2003197889	00	07/01/03	07/31/03	LOAN # 492964425		150.00	
07-16	P6	2003197893	00	07/01/03	07/31/03	LOAN # 496826606		397.00	
07-16	P6	2003197894	00	07/01/03	07/31/03	LOAN # 4968646211		500.00	
07-16	P6	2003197895	00	07/01/03	07/31/03	LOAN # 4969264761		83.85	
07-16	P6	2003197899	00	07/01/03	07/31/03	LOAN # 498888224		175.00	
07-16	P6	200319790	00	07/01/03	07/31/03	LOAN # 00426096-1		283.00	
07-16	P6	2003197900	00	07/01/03	07/31/03	LOAN # 5009609691		146.13	
07-16	P6	2003197903	00	07/01/03	07/31/03	LOAN # 5021391421		209.96	
07-16	P6	2003197910	00	07/01/03	07/31/03	LOAN # 504133717		496.00	
07-16	P6	2003197913	00	07/01/03	07/31/03	LOAN # 505020488-1		500.00	
07-16	P6	2003197915	00	07/01/03	07/31/03	LOAN # 5059686646		141.93	
07-16	P6	2003197916	00	07/01/03	07/31/03	LOAN # 507117621		243.38	
07-16	P6	2003197918	00	07/01/03	07/31/03	LOAN # 507962045		331.00	
07-16	P6	200319792	00	07/01/03	07/31/03	LOAN # 040542726		250.00	
07-16	P6	2003197920	00	07/01/03	07/31/03	LOAN # 508083672		102.03	
07-16	P6	2003197921	00	07/01/03	07/31/03	LOAN # 508176152-2		496.00	
07-16	P6	2003197928	00	07/01/03	07/31/03	LOAN # 512901370		75.00	
07-16	P6	2003197932	00	07/01/03	07/31/03	LOAN # 514801009		75.00	

07-16	P6	2003197945	DO	07/01/03	07/31/03	LOAN # 519083063-3	350.00
07-16	P6	2003197947	DO	07/01/03	07/31/03	LOAN # 52175999	413.00
07-16	P6	2003197948	DO	07/01/03	07/31/03	LOAN # 522256090	500.00
07-16	P6	2003197949	DO	07/01/03	07/31/03	LOAN # 523571839	500.00
07-16	P6	2003197953	DO	07/01/03	07/31/03	LOAN # 524533420	137.00
07-16	P6	2003197959	DO	07/01/03	07/31/03	LOAN # 526856296	500.00
07-16	P6	2003197996	DO	07/01/03	07/31/03	LOAN # 0417621081	220.00
07-16	P6	2003197963	DO	07/01/03	07/31/03	LOAN # 528596606	272.00
07-16	P6	2003197966	DO	07/01/03	07/31/03	LOAN # 528819967	500.00
07-16	P6	200319797	DO	07/01/03	07/31/03	LOAN # 0418292581	384.51
07-16	P6	2003197977	DO	07/01/03	07/31/03	LOAN # 532043818	201.31
07-16	P6	2003197979	DO	07/01/03	07/31/03	LOAN # 532155417-1	496.75
07-16	P6	2003197984	DO	07/01/03	07/31/03	LOAN # 5347466261	250.00
07-16	P6	2003197986	DO	07/01/03	07/31/03	LOAN # 535903176	250.00
07-16	P6	2003197987	DO	07/01/03	07/31/03	LOAN # 535975592	500.00
07-16	P6	2003197990	DO	07/01/03	07/31/03	LOAN # 536787092	350.00
07-16	P6	2003197993	DO	07/01/03	07/31/03	LOAN # 537824205-1	250.00
07-16	P6	2003197109	UNIVERSITY ACCOUNTING SERVICE	07/01/03	07/31/03	LOAN # 42797045700670	50.00
07-16	P6	20031971013	UNIVERSITY ACCOUNTING SERVICES	07/01/03	07/31/03	LOAN # 72712000674230	100.00
07-16	P6	2003197519	DO	07/01/03	07/31/03	LOAN # 1050027740485	40.00
07-16	P6	200319752	DO	07/01/03	07/31/03	LOAN # 411970256643454	100.00
07-16	P6	2003197568	DO	07/01/03	07/31/03	LOAN # 307784572	111.35
07-16	P6	2003197634	DO	07/01/03	07/31/03	LOAN # 72712000674230	300.00
07-16	P6	2003197738	UNIVERSITY OF ARKANSAS	07/01/03	07/31/03	LOAN # 429493796	137.50
07-16	P6	2003197712	UNIVERSITY OF GEORGIA	07/01/03	07/31/03	LOAN # 4162535041	165.50
07-16	P6	2003197661	UNIVERSITY OF KANSAS	07/01/03	07/31/03	LOAN # 379800919	74.25
07-16	P6	2003197385	UNIVERSITY OF LOUISIANA	07/01/03	07/31/03	LOAN # 218062418	100.00
07-16	P6	2003197941	UNIVERSITY OF MARY	07/01/03	07/31/03	LOAN # 517130501	50.00
07-16	P6	20031971007	UNIVERSITY OF NOTRE DAME	07/01/03	07/31/03	LOAN # 12697543210967	175.00
07-16	P6	2003197186	DO	07/01/03	07/31/03	LOAN # 22205090708736	97.06
07-16	P6	2003197311	DO	07/01/03	07/31/03	LOAN # 182566020	500.00
07-16	P6	2003197988	DO	07/01/03	07/31/03	LOAN # 3009736087408	115.45
07-16	P6	2003197774	UNIVERSITY OF OKLAHOMA	07/01/03	07/31/03	LOAN # 00204468212601	100.00
07-16	P6	20031971084	UNIVERSITY OF PUGET SOUND	07/01/03	07/31/03	LOAN # 571534900	35.53
07-16	P6	20031971170	UNIVERSITY OF SO CAL	07/01/03	07/31/03	LOAN # 5420060738104000	58.34
07-16	P6	2003197670	UNIVERSITY OF WISCONSIN	07/01/03	07/31/03	LOAN # 031197390021074	40.00
07-16	P6	20031971164	UTAH HIGHER EDUCATION	07/01/03	07/31/03	LOAN # 601629118	400.00
07-16	P6	2003197968	DO	07/01/03	07/31/03	LOAN # 529592899	198.70
07-16	P6	2003197115	VERMONT STUDENT ASSISTANCE CRP	07/01/03	07/31/03	LOAN # 047763699	54.00
07-16	P6	200319714	DO	07/01/03	07/31/03	LOAN # 008487732	500.00
07-16	P6	200319717	DO	07/01/03	07/31/03	LOAN # 008709666	125.00
07-16	P6	2003197374	DO	07/01/03	07/31/03	LOAN # 215191847	496.75
07-16	P6	200319766	DO	07/01/03	07/31/03	LOAN # 030643812	331.16
07-16	P6	2003197707	DO	07/01/03	07/31/03	LOAN # 414150029	496.00
07-16	P6	2003197761	WASHINGTON & LEE UNIVERSITY	07/01/03	07/31/03	LOAN # 22297438651890	40.00
07-16	P6	20031971023	WELLS FARGO EDUCATION FINL SVC	07/01/03	07/31/03	LOAN # 550611293	496.75
07-16	P6	20031971073	DO	07/01/03	07/31/03	LOAN # 834455431	200.00
07-16	P6	20031971126	DO	07/01/03	07/31/03	LOAN # 64447-72718	331.00
07-16	P6	20031971187	DO	07/01/03	07/31/03	LOAN # 4733239478	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	2003197624	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 # 51608161AM10102	204.22	
07-16	P6	2003197942	07/01/03	LOAN # 62948-98484	213.01	
07-16	P6	2003197943	07/01/03	LOAN # 4254128787	239.67	
07-16	P6	2003197943	07/01/03	LOAN # 4324006877	128.16	
07-16	P6	2003197956	07/01/03	LOAN # 545392335	40.00	
07-16	P6	20031971014	07/01/03	LOAN # 0400816760470301	100.00	
07-16	P6	2003197288	07/01/03	LOAN # 466498752	496.00	
07-16	P6	2003197831	07/01/03	LOAN # 163724252	40.00	
07-16	P6	2003197280	07/01/03	LOAN # 225173136	60.00	
07-16	P6	2003197408	07/01/03	LOAN # 579840701	500.00	
07-17	P6	20031971113	07/01/03	LOAN # 59060489170	500.00	
07-17	P6	20031971137	07/01/03	LOAN # 417305566	248.37	
07-17	P6	2003197128	07/01/03	LOAN # 267953087	500.00	
07-17	P6	2003197502	07/01/03	LOAN # 00003748715	50.00	
07-17	P6	2003197854	07/17/03	EMPLOYEES H.B. DEED LMOP/IF	-471.63	
07-17	HR	591230	07/17/03	LOAN # 547738362	500.00	
07-17	P6	20031971019	07/01/03	LOAN # 5610170115101	350.00	
07-17	P6	20031971093	07/01/03	LOAN # 5760060801001	450.00	
07-17	P6	20031971099	07/01/03	LOAN # 578888592	500.00	
07-17	P6	20031971110	07/01/03	LOAN # 5790040632301	500.00	
07-17	P6	20031971131	07/01/03	LOAN # 0550540063501	397.00	
07-17	P6	20031971182	07/01/03	LOAN # 08850021001	220.77	
07-17	P6	2003197182	07/01/03	LOAN # 123052053670	66.89	
07-17	P6	2003197212	07/01/03	LOAN # 1530660178001	300.00	
07-17	P6	2003197263	07/01/03	LOAN # 2138255331	50.00	
07-17	P6	2003197368	07/01/03	LOAN # 2170520301301	78.98	
07-17	P6	2003197362	07/01/03	LOAN # 228198509	500.00	
07-17	P6	2003197426	07/01/03	LOAN # 263090162001	220.70	
07-17	P6	2003197495	07/01/03	LOAN # 3130780398701	400.00	
07-17	P6	2003197581	07/01/03	LOAN # 415398532104	397.40	
07-17	P6	2003197709	07/01/03	LOAN # 4410660372609	500.00	
07-17	P6	2003197773	07/01/03	LOAN # 4500370921301	186.18	
07-17	P6	2003197778	07/01/03	LOAN # 0394448241	283.85	
07-17	P6	200319787	07/01/03	LOAN # 4860720417301	495.00	
07-17	P6	2003197872	07/01/03	LOAN # 57611058	248.00	
07-17	P6	20031971094	07/01/03	LOAN # 5453923351	171.31	
07-17	P6	20031971015	07/01/03	LOAN # 564895803	250.00	
07-17	P6	20031971069	07/01/03	LOAN # 1050720096801	200.00	
07-17	P6	2003197600	07/01/03	LOAN # 330887102	220.00	

07-17	P6	2003197659	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	R03168414	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 # 55249330281 AD	400.00
07-29	P6	2003168918	DO	07/01/03	07/31/03	LOAN # 55249330281 AD	400.00
07-29	P6	20031971199	CITIBANK STUDENT LOANS	07/01/03	07/31/03	LOAN # 223471578	83.44
07-29	P6	20031971199	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	105.61
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	-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	-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	6,115,190.00
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	CSR	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	Z6172028	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						
MEMBERS SERVICES						
07-31	CO 192500891	DO	07/01/03	REIMB. MEM SVCS - TSP	-603.92	
07-31	CO 192500891	DO	07/01/03	REIMB. MEM SVCS - CSRF	-643.28	
07-31	CO 192500891	DO	07/01/03	REIMB. MEM SVCS - FEES	-2,400.59	
07-31	CO 192500891	DO	07/01/03	REIMB. MEM SVCS - TSP 1%	-150.98	
07-31	CO 192500891	DO	07/01/03	REIMB. MEM SVCS - FICA	-929.94	
07-31	CO 192500891	DO	07/01/03	REIMB. MEM SVCS - FICA	-340.42	
07-31	CO 192500891	DO	07/01/03	REIMB. MEM SVCS - HEALTH	-473.64	
07-31	CO 192500891	DO	07/01/03	REIMB. MEM SVCS - HEALTH	-16.58	
08-01	P6 R03168735	ACS	06/01/03	LOAN # 3250032425646400	129.00	
08-01	P6 R03168889	DO	06/01/03	LOAN # 56350-600-44-7078-00	331.16	
08-04	HR 501243	OFFICE OF HUMAN RESOURCES	07/31/03	EMPLOYEES HB DED LWOP/IF	-722.63	
08-06	P6 2003168919	SUNTECH INC.	06/01/03	LOAN # 3949888316	52.18	
08-06	P6 20031971201	DO	07/01/03	LOAN # 4504550270	337.78	
08-06	P6 20031971202	DO	07/01/03	LOAN # 3949838316	52.18	
08-07	HR 223120V	ACS	06/01/03	DV. ACS STOP PAYMENT	100.00	
08-07	HR 223120V	DO	06/01/03	DV. ACS STOP PAYMENT	300.00	
08-07	HR 223120V	DO	06/01/03	DV. ACS STOP PAYMENT	129.00	
08-07	HR 223120V	DO	06/01/03	DV. ACS STOP PAYMENT	106.07	
08-07	HR 223120V	DO	06/01/03	DV. ACS STOP PAYMENT	331.16	
08-07	HR 591246	GREAT LAKES HIGHER EDUCATION	06/01/03	RETD CHK INCORRECT PAYEE	-330.00	
08-07	P6 20031971203	CITIBANK STUDENT LOANS	07/01/03	LOAN # 8784645936481760	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	RETD 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	DO	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 HB DED LWOP/IF	-326.91	
08-18	P6 20032301020	ACCESS GROUP	08/01/03	LOAN # 482940190	500.00	
08-18	P6 2003230652	DO	08/01/03	LOAN # 300820426	500.00	
08-18	P6 20032301017	ACS	08/01/03	LOAN # 481942132	358.01	
08-18	P6 20032301045	DO	08/01/03	LOAN # 0236149182180900	95.00	
08-18	P6 20032301052	DO	08/01/03	LOAN # 494848812-0	450.00	
08-18	P6 2003230108	DO	08/01/03	LOAN # 5X754C0095498571	331.16	
08-18	P6 20032301113	DO	08/01/03	LOAN # 3250032425646400	129.00	
08-18	P6 20032301115	DO	08/01/03	LOAN # 5243157871	381.00	
08-18	P6 20032301157	DO	08/01/03	LOAN # 537043782-1	150.00	
08-18	P6 20032301184	DO	08/01/03	LOAN # 545298374-1	400.00	
08-18	P6 2003230121	DO	08/01/03	LOAN # 0438265202	200.00	
08-18	P6 20032301228	DO	08/01/03	LOAN # 557599901	397.40	
08-18	P6 20032301244	DO	08/01/03	LOAN # 5628546713	311.16	
08-18	P6 20032301247	DO	08/01/03	LOAN # 563889037-1	350.00	
08-18	P6 20032301253	DO	08/01/03	LOAN # 5656195921	500.00	

08-18	P6	20032301259	08-01/03	LOAN # 567896583	500.00
08-18	P6	20032301265	08-01/03	LOAN # 569755022	250.00
08-18	P6	20032301267	08-01/03	LOAN # 570138972	283.00
08-18	P6	20032301269	08-01/03	LOAN # 577115669	107.01
08-18	P6	20032301308	08-01/03	LOAN # 580230837-1	283.00
08-18	P6	20032301332	08-01/03	LOAN # 591766943	300.00
08-18	P6	20032301344	08-01/03	LOAN # 2W9999C5945030111	500.00
08-18	P6	20032301374	08-01/03	LOAN # 5635061209616300	106.07
08-18	P6	20032301388	08-01/03	LOAN # 617012133	500.00
08-18	P6	20032302029	08-01/03	LOAN # GX75C00885470651	213.30
08-18	P6	200323020217	08-01/03	LOAN # 0947230281	331.16
08-18	P6	200323020219	08-01/03	LOAN # 0947230161	200.00
08-18	P6	20032302023	08-01/03	LOAN # 0692100972919800	100.00
08-18	P6	20032302075	08-01/03	LOAN # 1408605521	331.00
08-18	P6	20032302080	08-01/03	LOAN # 14271697581	493.25
08-18	P6	20032302091	08-01/03	LOAN # 147705359	331.16
08-18	P6	20032302093	08-01/03	LOAN # PT256A1488089151	347.00
08-18	P6	20032303013	08-01/03	LOAN # 5062815960498200	45.00
08-18	P6	20032303024	08-01/03	LOAN # 165482346	496.75
08-18	P6	20032303037	08-01/03	LOAN # 5013200	160.00
08-18	P6	20032303041	08-01/03	LOAN # 172662399-1	165.00
08-18	P6	20032303055	08-01/03	LOAN # 181604535	200.00
08-18	P6	20032303066	08-01/03	LOAN # 1884226671	500.00
08-18	P6	20032303076	08-01/03	LOAN # 1986293171	280.00
08-18	P6	20032303093	08-01/03	LOAN # 2066293493	250.00
08-18	P6	20032304000	08-01/03	LOAN # 209480932	500.00
08-18	P6	20032304002	08-01/03	LOAN # 209560099	485.00
08-18	P6	20032304012	08-01/03	LOAN # 212092451	300.00
08-18	P6	20032304052	08-01/03	LOAN # 220789946-1	496.75
08-18	P6	20032304053	08-01/03	LOAN # 2208623222	324.87
08-18	P6	20032305	08-01/03	LOAN # 0036853361	500.00
08-18	P6	2003230530	08-01/03	LOAN # 2412916741	500.00
08-18	P6	2003230580	08-01/03	LOAN # 2676340700	500.00
08-18	P6	200323069	08-01/03	LOAN # 62000-023689429-01	50.00
08-18	P6	2003230627	08-01/03	LOAN # 288501394-1	133.38
08-18	P6	2003230635	08-01/03	LOAN # 291762531	198.70
08-18	P6	2003230699	08-01/03	LOAN # 329788551-1	500.00
08-18	P6	2003230735	08-01/03	LOAN # 356541023	250.00
08-18	P6	2003230827	08-01/03	LOAN # 4123363231	500.00
08-18	P6	2003230867	08-01/03	LOAN # 0317078260	500.00
08-18	P6	2003230893	08-01/03	LOAN # 4387381101	378.75
08-18	P6	2003230929	08-01/03	LOAN # 454791388-1	165.19
08-18	P6	2003230933	08-01/03	LOAN # 4556360630	166.67
08-18	P6	2003230962	08-01/03	LOAN # 463953920	330.00
08-18	P6	20032301362	08-01/03	LOAN # 603224022	400.00
08-18	P6	20032301371	08-01/03	LOAN # 611037040	496.75
08-18	P6	20032304005	08-01/03	LOAN # 2106422181	500.00
08-18	P6	20032304009	08-01/03	LOAN # 211485305	300.00
08-18	P6	2003230449	08-01/03	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	08/01/03	LOAN # 267953087	250.00	
08-18	P6	20032305947	08/01/03	LOAN # 4589934671	404.60	
08-18	P6	20032301140	08/01/03	LOAN # 5318020481	248.37	
08-18	P6	20032303010	08/01/03	LOAN # 5650015960435900	220.00	
08-18	P6	2003230532	08/01/03	LOAN # 5655024147954700	200.00	
08-18	P6	2003230926	08/01/03	LOAN # 454752427	42.00	
08-18	P6	2003230154	08/01/03	LOAN # 0266055626467	42.36	
08-18	P6	20032301211	08/01/03	LOAN # 5929330281	100.00	
08-18	P6	20032301263	08/01/03	LOAN # 5689976600	183.72	
08-18	P6	20032301266	08/01/03	LOAN # HZ59545696538541	496.75	
08-18	P6	20032301315	08/01/03	LOAN # 5852918431	372.00	
08-18	P6	20032301341	08/01/03	LOAN # 5943000551	326.30	
08-18	P6	20032301361	08/01/03	LOAN # 6022416281	493.25	
08-18	P6	20032302333	08/01/03	LOAN # 116724117-1	124.18	
08-18	P6	20032303228	08/01/03	LOAN # 166680960	460.50	
08-18	P6	20032303311	08/01/03	LOAN # 1675415751	135.00	
08-18	P6	20032300416	08/01/03	LOAN # 2129624201	116.18	
08-18	P6	2003230422	08/01/03	LOAN # 95382A 2141194852	180.77	
08-18	P6	20032306334	08/01/03	LOAN # 2914208121	247.49	
08-18	P6	20032303688	08/01/03	LOAN # 45597205606046	150.00	
08-18	P6	2003230392	08/01/03	LOAN # 205648166	221.90	
08-18	P6	20032301009	08/01/03	LOAN # 478027636	283.85	
08-18	P6	20032301046	08/01/03	LOAN # 491821809	400.00	
08-18	P6	20032301050	08/01/03	LOAN # 493920816	300.00	
08-18	P6	20032301056	08/01/03	LOAN # 497829792	500.00	
08-18	P6	20032301131	08/01/03	LOAN # 529590382	500.00	
08-18	P6	20032301194	08/01/03	LOAN # 548498681	500.00	
08-18	P6	20032301202	08/01/03	LOAN # 550934665	250.00	
08-18	P6	20032301218	08/01/03	LOAN # 555791105	250.00	
08-18	P6	20032301221	08/01/03	LOAN # 555858454	500.00	
08-18	P6	20032301245	08/01/03	LOAN # 5637190800004	500.00	
08-18	P6	20032301225	08/01/03	LOAN # 044740451	500.00	
08-18	P6	20032301306	08/01/03	LOAN # 580170785	100.00	
08-18	P6	20032301310	08/01/03	LOAN # 581870982	432.00	
08-18	P6	20032301339	08/01/03	LOAN # 048863519	250.00	
08-18	P6	20032301176	08/01/03	LOAN # 067808733	500.00	
08-18	P6	2003230195	08/01/03	LOAN # 078424937	419.19	
08-18	P6	20032302005	08/01/03	LOAN # 086588969	500.00	
08-18	P6	2003230210	08/01/03	LOAN # 088645990	500.00	
08-18	P6	20032302	08/01/03	LOAN # 009642107	103.06	
08-18	P6	2003230252	08/01/03	LOAN # 128500625	500.00	
08-18	P6	2003230264	08/01/03	LOAN # 136766102	500.00	
08-18	P6	2003230266	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 # 011687664	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 # 176706202	500.00
08-18	P6	2003230349	08/01/03	08/31/03	LOAN # 176706660	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 # 192549452	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	496.00
08-18	P6	2003230384	08/01/03	08/31/03	LOAN # 202601096	220.00
08-18	P6	2003230386	08/01/03	08/31/03	LOAN # 203570663	500.00
08-18	P6	2003230389	08/01/03	08/31/03	LOAN # 205606046	150.00
08-18	P6	2003230394	08/01/03	08/31/03	LOAN # 206629435	396.00
08-18	P6	2003230410	08/01/03	08/31/03	LOAN # 211563251	500.00
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 # 218980890	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 # 253370848	200.00
08-18	P6	2003230582	08/01/03	08/31/03	LOAN # 267855993	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 # 401194917	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 # 427535688	225.64
08-18	P6	2003230866	08/01/03	08/31/03	LOAN # 429493796	137.30

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	08/31/03	LOAN # 432690714	475.00	
08-18	P6	2003230886	08/01/03	LOAN # 43644098	500.00	
08-18	P6	2003230899	08/01/03	LOAN # 442800597	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	08/31/03	LOAN # 0056829966	50.00	
08-18	P6	20032301146	08/01/03	LOAN # 700005337692180	200.00	
08-18	P6	20032301189	08/31/03	LOAN # 70000546501062401	311.00	
08-18	P6	20032301227	08/01/03	LOAN # 700005576196460	331.00	
08-18	P6	2003230123	08/31/03	LOAN # 0153304468270010	90.00	
08-18	P6	20032301385	08/01/03	LOAN # 616240105	90.00	
08-18	P6	2003230141	08/31/03	LOAN # 0125304978896011	63.00	
08-18	P6	2003230152	08/01/03	LOAN # 30082053743350-91	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	08/31/03	LOAN # 1001218168981901	250.00	
08-18	P6	2003230391	08/01/03	LOAN # 4022020564103101	60.00	
08-18	P6	2003230524	08/31/03	LOAN # 4019023833970301	250.00	
08-18	P6	2003230528	08/01/03	LOAN # 2220024059825601	312.24	
08-18	P6	2003230541	08/31/03	LOAN # 5064524731919901	139.70	
08-18	P6	2003230550	08/01/03	LOAN # 2010124971242801	150.00	
08-18	P6	2003230565	08/31/03	LOAN # 5054525833563401	50.00	
08-18	P6	2003230595	08/01/03	LOAN # 2077627388264501	62.64	
08-18	P6	2003230641	08/31/03	LOAN # 5066529666125201	40.00	
08-18	P6	2003230763	08/01/03	LOAN # 4066537392387501	95.00	
08-18	P6	2003230874	08/31/03	LOAN # 431653645	275.00	
08-18	P6	20032309	08/01/03	LOAN # 0000029888	500.00	
08-18	P6	20032301065	08/31/03	LOAN # 0000096936300	87.28	
08-18	P6	20032301104	08/01/03	LOAN # 400026623	100.00	
08-18	P6	20032301254	08/31/03	LOAN # 565744349	250.00	
08-18	P6	200323070	08/01/03	LOAN # 027582011	83.85	
08-18	P6	20032301205	08/31/03	LOAN # 551651059	110.38	
08-18	P6	200323053	08/01/03	LOAN # 019586269	112.50	
08-18	P6	2003230110	08/31/03	LOAN # 040525127C0032	203.75	
08-18	P6	2003230140	08/01/03	LOAN # 04974037C0030	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	08/31/03	LOAN # 485946273-71	500.00	

08-18	P6	20032301062	08-18/03	08/31/03	LOAN # 562029141-70	64.62
08-18	P6	2003230112	08/01/03	08/31/03	LOAN # 260195004880370	250.00
08-18	P6	20032301175	08/01/03	08/31/03	LOAN # 8301950030157-70	220.00
08-18	P6	20032301268	08/01/03	08/31/03	LOAN # 570573485-71	283.00
08-18	P6	20032301302	08/01/03	08/31/03	LOAN # 579113230	500.00
08-18	P6	20032301304	08/01/03	08/31/03	LOAN # 579840701	500.00
08-18	P6	20032301318	08/01/03	08/31/03	LOAN # 3301950032049-70	331.00
08-18	P6	20032301328	08/01/03	08/31/03	LOAN # 59060489170	500.00
08-18	P6	20032301350	08/01/03	08/31/03	LOAN # 598125534-23	350.00
08-18	P6	2003230136	08/01/03	08/31/03	LOAN # 048508517-70	330.00
08-18	P6	2003230149	08/01/03	08/31/03	LOAN # 052723397	248.37
08-18	P6	2003230150	08/01/03	08/31/03	LOAN # 0536993171	496.75
08-18	P6	2003230186	08/01/03	08/31/03	LOAN # 074604972	500.00
08-18	P6	2003230202	08/01/03	08/31/03	LOAN # 08366164570	500.00
08-18	P6	2003230203	08/01/03	08/31/03	LOAN # 084647102	285.72
08-18	P6	2003230204	08/01/03	08/31/03	LOAN # 6903223029625-25	500.00
08-18	P6	2003230220	08/01/03	08/31/03	LOAN # 096689095	500.00
08-18	P6	2003230232	08/01/03	08/31/03	LOAN # 9202707850016-70	200.00
08-18	P6	2003230237	08/01/03	08/31/03	LOAN # 3202376026185-70	331.16
08-18	P6	2003230240	08/01/03	08/31/03	LOAN # 121700527	100.00
08-18	P6	2003230270	08/01/03	08/31/03	LOAN # 6402404036183	306.75
08-18	P6	200323028	08/01/03	08/31/03	LOAN # 010708620-70	500.00
08-18	P6	200323037	08/01/03	08/31/03	LOAN # 01460919571	500.00
08-18	P6	20032304	08/01/03	08/31/03	LOAN # 20019500001570	400.00
08-18	P6	2003230440	08/01/03	08/31/03	LOAN # 218062418	301.75
08-18	P6	2003230456	08/01/03	08/31/03	LOAN # 3703844077351-70	83.38
08-18	P6	2003230461	08/01/03	08/31/03	LOAN # 223471578	50.38
08-18	P6	2003230497	08/01/03	08/31/03	LOAN # 229199099-71	80.44
08-18	P6	2003230521	08/01/03	08/31/03	LOAN # 237271613-71	500.00
08-18	P6	2003230606	08/01/03	08/31/03	LOAN # 290313902985025	300.00
08-18	P6	2003230632	08/01/03	08/31/03	LOAN # 288823825	280.00
08-18	P6	2003230697	08/01/03	08/31/03	LOAN # 7703102028716-70	300.00
08-18	P6	2003230698	08/01/03	08/31/03	LOAN # 329660063	208.00
08-18	P6	2003230711	08/01/03	08/31/03	LOAN # 33962750470	397.40
08-18	P6	2003230715	08/01/03	08/31/03	LOAN # 027704233-70	250.00
08-18	P6	2003230786	08/01/03	08/31/03	LOAN # 388823791	97.19
08-18	P6	2003230844	08/01/03	08/31/03	LOAN # 9103453069996-70	280.00
08-18	P6	2003230854	08/01/03	08/31/03	LOAN # 42657988923	121.50
08-18	P6	2003230868	08/01/03	08/31/03	LOAN # 740276302483970	330.00
08-18	P6	2003230927	08/01/03	08/31/03	LOAN # 454752427	341.50
08-18	P6	2003230931	08/01/03	08/31/03	LOAN # 250450335968070	161.02
08-18	P6	2003230975	08/01/03	08/31/03	LOAN # 466476129	500.00
08-18	P6	2003230983	08/01/03	08/31/03	LOAN # 990211901382026	330.00
08-18	P6	2003230991	08/01/03	08/31/03	LOAN # 47204438270	261.85
08-18	P6	2003230158	08/01/03	08/31/03	LOAN # 057688293	500.00
08-18	P6	2003230522	08/01/03	08/31/03	LOAN # 237571021	496.75
08-18	P6	20032301203	08/01/03	08/31/03	LOAN # 556954665	500.00
08-18	P6	2003230526	08/01/03	08/31/03	LOAN # 238431194	250.00
08-18	P6	2003230533	08/01/03	08/31/03	LOAN # 241479547	201.37
						200.00

COLLEGE FOUNDATION INC

COLLEGE FOUNDATION, INC

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	LOAN # 242551996	179.99
08-18	P6	2003230535	08/31/03	DO	LOAN # 242574981	500.00
08-18	P6	2003230537	08/01/03	DO	LOAN # 245557432	500.00
08-18	P6	2003230540	08/31/03	DO	LOAN # 246551366	500.00
08-18	P6	2003230654	08/01/03	DO	LOAN # 301782331	234.00
08-18	P6	2003230696	08/01/03	DO	LOAN # 20116327172177-01	40.00
08-18	P6	2003230182	08/31/03	COLLEGE OF WILLIAM AND MARY	LOAN # 071724642	248.37
08-18	P6	2003230113	08/31/03	COLORADO STUDENT LOAN	LOAN # 0407086511000	215.97
08-18	P6	2003230114	08/01/03	CONNECTICUT ASST FOR LOAN SERV	LOAN # 040866281C100	225.00
08-18	P6	20032301094	08/31/03	DO	LOAN # 51392214095210230	300.00
08-18	P6	20032301314	08/01/03	CORUS,SLC	LOAN # 824802	105.58
08-18	P6	2003230285	08/31/03	DARTMOUTH EDUCATION LOAN CORP	LOAN # 83703X	116.98
08-18	P6	2003230286	08/01/03	DO	LOAN # 650030166499000	36.00
08-18	P6	200323042	08/31/03	DUKE UNIVERSITY STUDENT LOANS	LOAN # 6500422270413700	53.03
08-18	P6	2003230457	08/01/03	DO	LOAN # 480924409	20.00
08-18	P6	20032301014	08/31/03	F.C.S.I.	LOAN # 623520025	350.00
08-18	P6	20032301397	08/01/03	EDAMERICA	LOAN # 212110881	436.00
08-18	P6	2003230414	08/01/03	DO	LOAN # 215686729	496.75
08-18	P6	2003230431	08/31/03	DO	LOAN # 231192498	500.00
08-18	P6	2003230508	08/01/03	DO	LOAN # 267953087	250.00
08-18	P6	2003230585	08/31/03	DO	LOAN # 310929321	496.75
08-18	P6	2003230669	08/01/03	DO	LOAN # 405-25-7549	195.00
08-18	P6	2003230819	08/31/03	DO	LOAN # 408639528	396.75
08-18	P6	2003230824	08/01/03	DO	LOAN # 413472261	330.00
08-18	P6	2003230830	08/31/03	DO	LOAN # 429431747	190.00
08-18	P6	2003230864	08/01/03	DO	LOAN # 434477526	248.00
08-18	P6	2003230883	08/31/03	DO	LOAN # 467859084	75.00
08-18	P6	2003230981	08/01/03	DO	LOAN # 126523496	500.00
08-18	P6	2003230250	08/31/03	EDUCATIONAL SVCS OF AMERICA	LOAN # 368043300	500.00
08-18	P6	2003230751	08/01/03	DO	LOAN # 424239994	191.00
08-18	P6	2003230850	08/31/03	DO	LOAN # 10012201625637	80.00
08-18	P6	2003230380	08/01/03	ETG, AMERICAN UNIVERSITY	LOAN # 424239994	140.00
08-18	P6	2003230851	08/31/03	EMORY UNIVERSITY	LOAN # 304986177	300.00
08-18	P6	2003230658	08/01/03	EMORY CREDIT SERVICES	LOAN # 228154351-02-00	300.00
08-18	P6	2003230488	08/31/03	FARM CREDIT SERVICES	LOAN # 230334338VA00	500.00
08-18	P6	2003230505	08/01/03	FIRST VIRGINIA BANK	LOAN # 00003748715	50.00
08-18	P6	20032301003	08/31/03	FIRSTMARK SERVICES	LOAN # 009725198	247.40
08-18	P6	200323024	08/01/03	GRANITE STATE MGMT & RESOURCES	LOAN # 128627327	331.16
08-18	P6	2003230254	08/31/03	DO	LOAN # 141588117	500.00
08-18	P6	2003230276	08/01/03	DO	LOAN # 14572738	500.00
08-18	P6	2003230286	08/31/03	DO	LOAN # 145122738	116.98
08-18	P6	20032301007	08/01/03	GREAT LAKES HIGHER ED SVC CORP	LOAN # 476949004	496.75
08-18	P6	20032301008	08/31/03	DO	LOAN # 8647564779418062	500.00
08-18	P6	20032301077	08/01/03	DO	LOAN # 120662645000001	496.00

08-18	P6	20032301145	00	08/01/03	08/31/03	LOAN # 156437586000001	172.22
08-18	P6	20032301161	00	08/01/03	08/31/03	LOAN # 150296442000001	141.92
08-18	P6	20032301214	00	08/01/03	08/31/03	LOAN # 176108634000002	206.00
08-18	P6	20032301287	00	08/01/03	08/31/03	LOAN # 19927096000100	500.00
08-18	P6	20032301338	00	08/01/03	08/31/03	LOAN # 116939680000003	500.00
08-18	P6	20032301340	00	08/01/03	08/31/03	LOAN # 8784645936481760	331.00
08-18	P6	20032301387	00	08/01/03	08/31/03	LOAN # 239630248000003	500.00
08-18	P6	200323018	00	08/01/03	08/31/03	LOAN # 621957203000100	347.00
08-18	P6	2003230225	00	08/01/03	08/31/03	LOAN # 5632201057209884	50.00
08-18	P6	2003230227	00	08/01/03	08/31/03	LOAN # 720170830000150	330.00
08-18	P6	2003230241	00	08/01/03	08/31/03	LOAN # 745012250000100	460.50
08-18	P6	2003230243	00	08/01/03	08/31/03	LOAN # 853860 122721684	450.00
08-18	P6	2003230307	00	08/01/03	08/31/03	LOAN # 770118401000003	270.77
08-18	P6	2003230325	00	08/01/03	08/31/03	LOAN # 165686216	500.00
08-18	P6	2003230417	00	08/01/03	08/31/03	LOAN # 836500689000101	457.09
08-18	P6	2003230420	00	08/01/03	08/31/03	LOAN # 213825333	124.19
08-18	P6	2003230435	00	08/01/03	08/31/03	LOAN # 839311715000001	300.00
08-18	P6	2003230475	00	08/01/03	08/31/03	LOAN # 888883254535903	331.00
08-18	P6	2003230500	00	08/01/03	08/31/03	LOAN # 827699229536256	500.00
08-18	P6	2003230588	00	08/01/03	08/31/03	LOAN # 269821434	283.85
08-18	P6	2003230601	00	08/01/03	08/31/03	LOAN # 898230743000001	500.00
08-18	P6	2003230605	00	08/01/03	08/31/03	LOAN # 890197104000001	124.19
08-18	P6	2003230618	00	08/01/03	08/31/03	LOAN # 808156677000100	300.00
08-18	P6	2003230625	00	08/01/03	08/31/03	LOAN # 800039382000100	208.35
08-18	P6	2003230626	00	08/01/03	08/31/03	LOAN # 801958013000001	150.47
08-18	P6	2003230633	00	08/01/03	08/31/03	LOAN # 870756288813865	500.00
08-18	P6	2003230637	00	08/01/03	08/31/03	LOAN # 816190341000153	212.57
08-18	P6	2003230638	00	08/01/03	08/31/03	LOAN # 816190341000154	208.35
08-18	P6	2003230643	00	08/01/03	08/31/03	LOAN # 296749720	244.62
08-18	P6	2003230650	00	08/01/03	08/31/03	LOAN # 812217066000100	330.00
08-18	P6	2003230667	00	08/01/03	08/31/03	LOAN # 649011039000100	280.00
08-18	P6	2003230798	00	08/01/03	08/31/03	LOAN # 918011256000101	200.00
08-18	P6	2003230805	00	08/01/03	08/31/03	LOAN # 911335125000100	175.78
08-18	P6	2003230807	00	08/01/03	08/31/03	LOAN # 912190951000151	233.00
08-18	P6	2003230808	00	08/01/03	08/31/03	LOAN # 399961230	500.00
08-18	P6	2003230833	00	08/01/03	08/31/03	LOAN # 414-31-2781	396.00
08-18	P6	2003230944	00	08/01/03	08/31/03	LOAN # 458918986	130.00
08-18	P6	2003230997	00	08/01/03	08/31/03	LOAN # 095237709000001	300.00
08-18	P6	2003230222	00	08/01/03	08/31/03	LOAN # 098644433	227.11
08-18	P6	2003230474	00	08/01/03	08/31/03	LOAN # 848888277000100	400.00
08-18	P6	2003230622	00	08/01/03	08/31/03	LOAN # 286888250	283.55
08-18	P6	2003230659	00	08/01/03	08/31/03	LOAN # 304986177	100.00
08-18	P6	2003230677	00	08/01/03	08/31/03	LOAN # 313060734	121.41
08-18	P6	2003230688	00	08/01/03	08/31/03	LOAN # 319720774	121.41
08-18	P6	2003230783	00	08/01/03	08/31/03	LOAN # 900214731000003	496.75
08-18	P6	2003230785	00	08/01/03	08/31/03	LOAN # 900330828000100	88.85
08-18	P6	2003230821	00	08/01/03	08/31/03	LOAN # 8181794532392687	165.19
08-18	P6	2003230879	00	08/01/03	08/31/03	LOAN # 466871136	331.16
08-18	P6	20032301037	00	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 # 80456697	500.00	500.00
08-18	P6	2003230407	08/31/03	LOAN # 20468785	40.00	40.00
08-18	P6	2003230740	08/01/03	LOAN # 360567027	397.40	397.40
08-18	P6	20032301357	08/31/03	LOAN # 601568999	500.00	500.00
08-18	P6	2003230466	08/01/03	LOAN # 224517684	78.00	78.00
08-18	P6	2003230709	08/31/03	LOAN # 33678579-0001	500.00	500.00
08-18	P6	2003230715	08/01/03	LOAN # 343804041	500.00	500.00
08-18	P6	2003230732	08/31/03	LOAN # 352789857	340.00	340.00
08-18	P6	2003230739	08/01/03	LOAN # 358628475	487.00	487.00
08-18	P6	20032301018	08/31/03	LOAN # 482048197	500.00	500.00
08-18	P6	20032301026	08/01/03	LOAN # 484089298	300.00	300.00
08-18	P6	2003230493	08/31/03	LOAN # 228333088	250.00	250.00
08-18	P6	2003230789	08/01/03	LOAN # 390764978	500.00	500.00
08-18	P6	20032301348	08/31/03	LOAN # 595867848-GRUPO5 &L	500.00	500.00
08-18	P6	2003230327	08/01/03	LOAN # 166580498-C	500.00	500.00
08-18	P6	20032301053	08/31/03	LOAN # 488068677	500.00	500.00
08-18	P6	2003230333	08/01/03	LOAN # 013580050	314.40	314.40
08-18	P6	20032300574	08/31/03	LOAN # 262930726	350.00	350.00
08-18	P6	2003230061	08/01/03	LOAN # 023-58-9429	289.57	289.57
08-18	P6	2003230066	08/31/03	LOAN # 026604439	500.00	500.00
08-18	P6	2003230690	08/01/03	LOAN # 327686266	500.00	500.00
08-18	P6	2003230814	08/31/03	LOAN # 403089097	500.00	500.00
08-18	P6	2003230816	08/01/03	LOAN # 060729466	500.00	500.00
08-18	P6	2003230873	08/31/03	LOAN # 431612407	462.76	462.76
08-18	P6	2003230954	08/01/03	LOAN # 46073361822002	500.00	500.00
08-18	P6	2003230515	08/31/03	LOAN # 235331393	101.74	101.74
08-18	P6	2003230800	08/01/03	LOAN # 74198396928068	50.00	50.00
08-18	P6	2003230312	08/31/03	LOAN # 005829966	233.00	233.00
08-18	P6	20032301100	08/01/03	LOAN # 517829162	500.00	500.00
08-18	P6	2003230629	08/31/03	LOAN # 1109288721737	40.00	40.00
08-18	P6	2003230183	08/01/03	LOAN # 07623215	500.00	500.00
08-18	P6	2003230828	08/31/03	LOAN # 412570270	330.00	330.00
08-18	P6	2003230877	08/01/03	LOAN # 432418502	331.00	331.00
08-18	P6	20032301035	08/31/03	LOAN # 488743145	250.00	250.00
08-18	P6	20032301043	08/01/03	LOAN # 490941720	283.85	283.85
08-18	P6	20032301051	08/31/03	LOAN # 493962742	300.00	300.00
08-18	P6	20032301055	08/01/03	LOAN # 496595476	200.00	200.00
08-18	P6	2003230736	08/31/03	LOAN # 356541023	250.00	250.00
08-18	P6	200323008	08/01/03	LOAN # 004741206	200.00	200.00
08-18	P6	2003230878	08/31/03	LOAN # 432450642	275.00	275.00
08-18	P6	20032301101	08/01/03	LOAN # 516802052	500.00	500.00
08-18	P6	20032301102	08/31/03	LOAN # 516820182	264.90	264.90
08-18	P6	2003230463	08/01/03	LOAN # 223964527	500.00	500.00

08-18	PE	20032301126	NET	08/01/03	LOAN # 528251789	299.00
08-18	PE	20032301135	DD	08/31/03	LOAN # 529617584	50.00
08-18	PE	2003230163	DD	08/01/03	LOAN # 060741898	295.80
08-18	PE	2003230334	DD	08/31/03	LOAN # 013661710	500.00
08-18	PE	2003230573	DD	08/01/03	LOAN # 262254829	220.77
08-18	PE	2003230840	DD	08/31/03	LOAN # 417193111	50.00
08-18	PE	2003230895	DD	08/01/03	LOAN # 439696271	90.48
08-18	PE	2003230945	DD	08/31/03	LOAN # 458939938	462.43
08-18	PE	2003230967	DD	08/01/03	LOAN # 10946499414	200.00
08-18	PE	2003232010	DD	08/31/03	LOAN # 005748850A	283.00
08-18	PE	2003232011	DD	08/01/03	LOAN # 037503803	330.00
08-18	PE	20032320103	DD	08/31/03	LOAN # 038409550	330.00
08-18	PE	20032320109	DD	08/01/03	LOAN # 488944347	298.33
08-18	PE	200323201074	DD	08/31/03	LOAN # 505968646	141.92
08-18	PE	200323201079	DD	08/01/03	LOAN # 508083672	73.00
08-18	PE	200323201082	DD	08/31/03	LOAN # 840748903	369.00
08-18	PE	200323201083	DD	08/01/03	LOAN # 840748903	131.00
08-18	PE	200323201084	DD	08/31/03	LOAN # 508985865	500.00
08-18	PE	200323201092	DD	08/01/03	LOAN # 513703482	200.00
08-18	PE	200323201098	DD	08/31/03	LOAN # 10514928238	250.00
08-18	PE	200323201114	DD	08/01/03	LOAN # 5242564641	50.00
08-18	PE	200323201128	DD	08/31/03	LOAN # 526598949	397.40
08-18	PE	200323201129	DD	08/01/03	LOAN # 528692685	125.00
08-18	PE	200323201136	DD	08/31/03	LOAN # 320063529	400.00
08-18	PE	200323201139	DD	08/01/03	LOAN # 531179018	272.00
08-18	PE	200323201165	DD	08/31/03	LOAN # 538922301	283.00
08-18	PE	200323201169	DD	08/01/03	LOAN # 540371054	331.16
08-18	PE	200323201177	DD	08/31/03	LOAN # 543210967 B	500.00
08-18	PE	200323201217	DD	08/01/03	LOAN # 555693969	265.00
08-18	PE	200323201291	DD	08/31/03	LOAN # 577119592	50.00
08-18	PE	2003232013	DD	08/01/03	LOAN # 006865728	331.00
08-18	PE	200323201323	DD	08/31/03	LOAN # 589705805	283.00
08-18	PE	200323201329	DD	08/01/03	LOAN # 59609982	500.00
08-18	PE	200323201337	DD	08/31/03	LOAN # 595404340	220.77
08-18	PE	200323201347	DD	08/01/03	LOAN # 595620476	331.00
08-18	PE	200323201353	DD	08/31/03	LOAN # 600529090	250.00
08-18	PE	200323201390	DD	08/01/03	LOAN # 618034685	279.00
08-18	PE	2003232015	DD	08/31/03	LOAN # 007664985	283.00
08-18	PE	20032320157	DD	08/01/03	LOAN # 056626644	175.04
08-18	PE	200323202	DD	08/31/03	LOAN # 001747265	173.70
08-18	PE	20032320213	DD	08/01/03	LOAN # 090708736	111.46
08-18	PE	20032320292	DD	08/31/03	LOAN # 148663104	500.00
08-18	PE	2003232031	DD	08/01/03	LOAN # 012704664	500.00
08-18	PE	20032320334	DD	08/31/03	LOAN # 10167604703600161	400.00
08-18	PE	2003232044	DD	08/01/03	LOAN # 016689646	235.00
08-18	PE	20032320467	DD	08/31/03	LOAN # 323380943	122.00
08-18	PE	20032320494	DD	08/01/03	LOAN # 228337120	306.54
08-18	PE	20032320560	DD	08/31/03	LOAN # 255555408	331.00
08-18	PE	20032320597	DD	08/01/03	LOAN # 273882645	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	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 # 365824240	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 # 395561734	396.00
08-18	P6	2003230959	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 # 437595661	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 # 458838109	78.08
08-18	P5	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 # 466771783	400.00
08-18	P6	20032301316	08/01/03	08/31/03	LOAN # 585570857	300.00
08-18	P6	2003230872	08/01/03	08/31/03	LOAN # 06501431612407P	37.24
08-18	P6	20032301393	08/01/03	08/31/03	LOAN # 621011108	496.75
08-18	P6	2003230956	08/01/03	08/31/03	LOAN # 460918680	390.24
08-18	P6	2003230793	08/01/03	08/31/03	LOAN # 394805547	40.00
08-18	P6	20032301069	08/01/03	08/31/03	LOAN # 504118123	57.00
08-18	P6	20032307	08/01/03	08/31/03	LOAN # 1006642	300.00
08-18	P6	2003230717	08/01/03	08/31/03	LOAN # 344801561	300.00
08-18	P6	2003230907	08/01/03	08/31/03	LOAN # 446821260	230.00
08-18	P6	20032301133	08/01/03	08/31/03	LOAN # 563205296758400	40.00
08-18	P6	200323074	08/01/03	08/31/03	LOAN # 563205427704233-00	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 # 4539186980011700	500.00
08-18	P6	2003230914	08/01/03	08/31/03	LOAN # 451538750	157.00
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 # 51180255458	40.00
08-18	P6	20032301067	REGIONS STUDENT LOAN CENTER	08/01/03	08/31/03	LOAN # 503924025	363.14
08-18	P6	2003230495	DO	08/01/03	08/31/03	LOAN # 22833720050030	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	20032301057	RICE UNIVERSITY	08/01/03	08/31/03	LOAN # 4498888224	100.00
08-18	P6	2003232301	SALLIE KRAWCHECK SERVICING CORP	08/01/03	08/31/03	LOAN # 00106800452901	500.00
08-18	P6	2003230100	DO	08/01/03	08/31/03	LOAN # 0370440030401	396.36
08-18	P6	20032301001	DO	08/01/03	08/31/03	LOAN # 4740520957601	432.99
08-18	P6	20032301002	DO	08/01/03	08/31/03	LOAN # 4750425671	248.00
08-18	P6	20032301005	DO	08/01/03	08/31/03	LOAN # 4760110511601	336.00
08-18	P6	20032301010	DO	08/01/03	08/31/03	LOAN # 4780880823901	404.60
08-18	P6	20032301013	DO	08/01/03	08/31/03	LOAN # 480924409-1	264.17
08-18	P6	20032301015	DO	08/01/03	08/31/03	LOAN # 481006095050	397.40
08-18	P6	20032301019	DO	08/01/03	08/31/03	LOAN # 4829078241	496.75
08-18	P6	2003230102	DO	08/01/03	08/31/03	LOAN # 0380400383301	210.00
08-18	P6	20032301028	DO	08/01/03	08/31/03	LOAN # 4860720417301	495.00
08-18	P6	20032301029	DO	08/01/03	08/31/03	LOAN # 4860720956101	330.00
08-18	P6	2003230104	DO	08/01/03	08/31/03	LOAN # 0380520258701	330.00
08-18	P6	20032301047	DO	08/01/03	08/31/03	LOAN # 4910960431601	500.00
08-18	P6	20032301049	DO	08/01/03	08/31/03	LOAN # 5500520702401	283.00
08-18	P6	2003230106	DO	08/01/03	08/31/03	LOAN # 0394448241	283.85
08-18	P6	20032301060	DO	08/01/03	08/31/03	LOAN # 499921088	250.00
08-18	P6	20032301063	DO	08/01/03	08/31/03	LOAN # 502029741	210.38
08-18	P6	20032301072	DO	08/01/03	08/31/03	LOAN # 5040900529501	500.00
08-18	P6	20032301085	DO	08/01/03	08/31/03	LOAN # 509667383-1	350.00
08-18	P6	20032301086	DO	08/01/03	08/31/03	LOAN # 511785301	200.00
08-18	P6	20032301088	DO	08/01/03	08/31/03	LOAN # 512788939	500.00
08-18	P6	20032301089	DO	08/01/03	08/31/03	LOAN # 5128252831	210.48
08-18	P6	20032301091	DO	08/01/03	08/31/03	LOAN # 5120205815000001	450.00
08-18	P6	20032301095	DO	08/01/03	08/31/03	LOAN # 5140660913501	137.19
08-18	P6	20032301097	DO	08/01/03	08/31/03	LOAN # 514866927	250.00
08-18	P6	20032301103	DO	08/01/03	08/31/03	LOAN # 5160940731501	150.00
08-18	P6	20032301106	DO	08/01/03	08/31/03	LOAN # 5180800789801	458.00
08-18	P6	20032301108	DO	08/01/03	08/31/03	LOAN # 521119322-1-01	500.00
08-18	P6	20032301119	DO	08/01/03	08/31/03	LOAN # 5265520861	220.77
08-18	P6	20032301120	DO	08/01/03	08/31/03	LOAN # 5265578991	200.00
08-18	P6	20032301121	DO	08/01/03	08/31/03	LOAN # 5268330331	300.00
08-18	P6	20032301123	DO	08/01/03	08/31/03	LOAN # 5270690884901	500.00
08-18	P6	20032301134	DO	08/01/03	08/31/03	LOAN # 529617584	130.77
08-18	P6	20032301137	DO	08/01/03	08/31/03	LOAN # 5310020391201	200.00
08-18	P6	20032301143	DO	08/01/03	08/31/03	LOAN # 5320080875101	500.00
08-18	P6	20032301147	DO	08/01/03	08/31/03	LOAN # 53308408754	192.17
08-18	P6	20032301148	DO	08/01/03	08/31/03	LOAN # 5330920328001	149.93
08-18	P6	20032301150	DO	08/01/03	08/31/03	LOAN # 5340980196401	500.00
08-18	P6	20032301154	DO	08/01/03	08/31/03	LOAN # 5360080740801	173.90
08-18	P6	20032301158	DO	08/01/03	08/31/03	LOAN # 5370040378201	150.00
08-18	P6	20032301160	DO	08/01/03	08/31/03	LOAN # 5370840972301	141.93
08-18	P6	20032301162	DO	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—Con.						
08-18	P6	20032301163	08/01/03	08/31/03	LOAN # 358116391	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 # 539006032501	124.25
08-18	P6	20032301172	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 # 54321096571	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	493.50
08-18	P6	20032301223	08/01/03	08/31/03	LOAN # 5560410991701	248.37
08-18	P6	20032301225	08/01/03	08/31/03	LOAN # 5560850513301	300.00
08-18	P6	20032301229	08/01/03	08/31/03	LOAN # 557998932	150.00
08-18	P6	20032301235	08/01/03	08/31/03	LOAN # 5599500541	400.00
08-18	P6	20032301236	08/01/03	08/31/03	LOAN # 560831962	493.50
08-18	P6	20032301237	08/01/03	08/31/03	LOAN # 5610170115101	500.00
08-18	P6	20032301238	08/01/03	08/31/03	LOAN # 442800597	150.00
08-18	P6	20032301239	08/01/03	08/31/03	LOAN # 5610450653201	220.77
08-18	P6	2003230124	08/01/03	08/31/03	LOAN # 0440680270001	450.00
08-18	P6	20032301241	08/01/03	08/31/03	LOAN # 5650230614601	400.00
08-18	P6	20032301242	08/01/03	08/31/03	LOAN # 5624151871	250.00
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 # 5720390277201	397.40
08-18	P6	20032301276	08/01/03	08/31/03	LOAN # 572691755	117.13
08-18	P6	20032301277	08/01/03	08/31/03	LOAN # 572065020301	64.72

08-18	P6	20032301278	00	08/01/03	08/31/03	LOAN # 5720810539901	496.75
08-18	P6	20032301281	00	08/01/03	08/31/03	LOAN # 576060801001	450.00
08-18	P6	20032301284	00	08/01/03	08/31/03	LOAN # 5760600334801	200.00
08-18	P6	2003230129	00	08/01/03	08/31/03	LOAN # 046702225	500.00
08-18	P6	20032301290	00	08/01/03	08/31/03	LOAN # 5770110566901	224.15
08-18	P6	20032301294	00	08/01/03	08/31/03	LOAN # 578112312	404.60
08-18	P6	20032301295	00	08/01/03	08/31/03	LOAN # 57811995901	500.00
08-18	P6	20032301296	00	08/01/03	08/31/03	LOAN # 5780150953001	500.00
08-18	P6	20032301297	00	08/01/03	08/31/03	LOAN # 5780250346901	173.86
08-18	P6	20032301298	00	08/01/03	08/31/03	LOAN # 578640678	359.34
08-18	P6	2003230130	00	08/01/03	08/31/03	LOAN # 046785173	248.37
08-18	P6	20032301300	00	08/01/03	08/31/03	LOAN # 578888592	500.00
08-18	P6	20032301301	00	08/01/03	08/31/03	LOAN # 579046323	500.00
08-18	P6	20032301303	00	08/01/03	08/31/03	LOAN # 5790150439201	331.16
08-18	P6	20032301307	00	08/01/03	08/31/03	LOAN # 580170785	183.00
08-18	P6	20032301312	00	08/01/03	08/31/03	LOAN # 5830390315301	50.00
08-18	P6	20032301320	00	08/01/03	08/31/03	LOAN # 589270729	500.00
08-18	P6	20032301321	00	08/01/03	08/31/03	LOAN # 5892477151	500.00
08-18	P6	20032301322	00	08/01/03	08/31/03	LOAN # 5890270806001	291.00
08-18	P6	20032301324	00	08/01/03	08/31/03	LOAN # 5890720843701	499.05
08-18	P6	20032301325	00	08/01/03	08/31/03	LOAN # 589747509	300.00
08-18	P6	20032301327	00	08/01/03	08/31/03	LOAN # 590245581	500.00
08-18	P6	20032301333	00	08/01/03	08/31/03	LOAN # 5910800396801	500.00
08-18	P6	20032301335	00	08/01/03	08/31/03	LOAN # 592167689-1	180.77
08-18	P6	20032301342	00	08/01/03	08/31/03	LOAN # 5940320474201	500.00
08-18	P6	20032301343	00	08/01/03	08/31/03	LOAN # 594483049	300.00
08-18	P6	20032301346	00	08/01/03	08/31/03	LOAN # 595263786	500.00
08-18	P6	20032301349	00	08/01/03	08/31/03	LOAN # 597167675	300.00
08-18	P6	20032301352	00	08/01/03	08/31/03	LOAN # 600107304	500.00
08-18	P6	20032301354	00	08/01/03	08/31/03	LOAN # 60062686701	283.00
08-18	P6	20032301355	00	08/01/03	08/31/03	LOAN # 601185856	300.00
08-18	P6	20032301364	00	08/01/03	08/31/03	LOAN # 607090558	495.00
08-18	P6	20032301366	00	08/01/03	08/31/03	LOAN # 6070380104001	239.33
08-18	P6	20032301368	00	08/01/03	08/31/03	LOAN # 608096794	450.00
08-18	P6	20032301369	00	08/01/03	08/31/03	LOAN # 6190240437701	300.00
08-18	P6	2003230137	00	08/01/03	08/31/03	LOAN # 048524731	500.00
08-18	P6	20032301375	00	08/01/03	08/31/03	LOAN # 6120090616301	350.00
08-18	P6	20032301376	00	08/01/03	08/31/03	LOAN # 612285504	400.00
08-18	P6	20032301378	00	08/01/03	08/31/03	LOAN # 6130050079301	245.00
08-18	P6	20032301379	00	08/01/03	08/31/03	LOAN # 6140070330201	257.14
08-18	P6	2003230138	00	08/01/03	08/31/03	LOAN # 0480860351901	250.00
08-18	P6	20032301380	00	08/01/03	08/31/03	LOAN # 6150050898001	82.05
08-18	P6	20032301382	00	08/01/03	08/31/03	LOAN # 616099050	300.00
08-18	P6	20032301386	00	08/01/03	08/31/03	LOAN # 616240105	100.00
08-18	P6	20032301389	00	08/01/03	08/31/03	LOAN # 61700107788	500.00
08-18	P6	20032301391	00	08/01/03	08/31/03	LOAN # 618125684	495.00
08-18	P6	20032301392	00	08/01/03	08/31/03	LOAN # 6190030246001	495.00
08-18	P6	20032301395	00	08/01/03	08/31/03	LOAN # 622126213	500.00
08-18	P6	20032301396	00	08/01/03	08/31/03	LOAN # 622262061	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Con.	FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
08-18	P6 20032301400	00			08/01/03	LOAN # 644050426	496.75	
08-18	P6 2003230147	00			08/01/03	LOAN # 052569918	500.00	
08-18	P6 2003230147	00			08/01/03	LOAN # 053584541	500.00	
08-18	P6 2003230151	00			08/01/03	LOAN # 0530540063501	397.00	
08-18	P6 2003230153	00			08/01/03	LOAN # 0600620542801	331.00	
08-18	P6 2003230161	00			08/01/03	LOAN # 0610740178101	500.00	
08-18	P6 2003230165	00			08/01/03	LOAN # 0620440557801	304.00	
08-18	P6 2003230166	00			08/01/03	LOAN # 0640720328201	107.92	
08-18	P6 2003230170	00			08/01/03	LOAN # 065587791	500.00	
08-18	P6 2003230171	00			08/01/03	LOAN # 0659600836201	201.74	
08-18	P6 2003230172	00			08/01/03	LOAN # 0650640150501	85.85	
08-18	P6 2003230173	00			08/01/03	LOAN # 0650720331001	496.75	
08-18	P6 2003230175	00			08/01/03	LOAN # 0650700894501	100.00	
08-18	P6 2003230180	00			08/01/03	LOAN # 0650720799401	250.00	
08-18	P6 2003230181	00			08/01/03	LOAN # 0730640436909	331.16	
08-18	P6 2003230184	00			08/01/03	LOAN # 0736805941	248.37	
08-18	P6 2003230185	00			08/01/03	LOAN # 075603954-1	250.00	
08-18	P6 2003230188	00			08/01/03	LOAN # 0750620114601	500.00	
08-18	P6 2003230189	00			08/01/03	LOAN # 080505738	400.00	
08-18	P6 200323019	00			08/01/03	LOAN # 0750680662001	331.16	
08-18	P6 2003230190	00			08/01/03	LOAN # 0750740379001	400.00	
08-18	P6 2003230191	00			08/01/03	LOAN # 077544325	400.00	
08-18	P6 2003230192	00			08/01/03	LOAN # 0770760677901	496.75	
08-18	P6 2003230194	00			08/01/03	LOAN # 0787005551	220.00	
08-18	P6 2003230196	00			08/01/03	LOAN # 0790660406401	211.75	
08-18	P6 2003230197	00			08/01/03	LOAN # 0800640355301	400.00	
08-18	P6 2003230198	00			08/01/03	LOAN # 0800720340501	500.00	
08-18	P6 2003230199	00			08/01/03	LOAN # 0810680631901	500.00	
08-18	P6 2003230200	00			08/01/03	LOAN # 08850021001	220.77	
08-18	P6 2003230196	00			08/01/03	LOAN # 0890640210701	103.06	
08-18	P6 200323021	00			08/01/03	LOAN # 0946813161	496.75	
08-18	P6 2003230216	00			08/01/03	LOAN # 094628580	397.40	
08-18	P6 2003230218	00			08/01/03	LOAN # 0950640497901	248.37	
08-18	P6 2003230223	00			08/01/03	LOAN # 1070740827801	130.00	
08-18	P6 2003230228	00			08/01/03	LOAN # 1130680057701	281.60	
08-18	P6 2003230231	00			08/01/03	LOAN # 1180720344801	500.00	
08-18	P6 2003230235	00			08/01/03	LOAN # 1220680901301	250.00	
08-18	P6 2003230242	00			08/01/03	LOAN # 123052053670	500.00	
08-18	P6 2003230244	00			08/01/03	LOAN # 1240520423401	500.00	
08-18	P6 2003230245	00			08/01/03	LOAN # 1270700394201	161.95	
08-18	P6 2003230251	00			08/01/03	LOAN # 128542319	180.77	
08-18	P6 2003230253	00			08/01/03	LOAN # 128641588	250.00	
08-18	P6 2003230255	00			08/01/03	LOAN # 1290560316601	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 # 132828951	500.00
08-18	P6	2003230261	08-01/03	08-31/03	LOAN # 133586357	500.00
08-18	P6	2003230262	08-01/03	08-31/03	LOAN # 138565345	500.00
08-18	P6	2003230265	08-01/03	08-31/03	LOAN # 1380840256401	190.00
08-18	P6	2003230272	08-01/03	08-31/03	LOAN # 1390740748501	146.97
08-18	P6	2003230274	08-01/03	08-31/03	LOAN # 140809886-1	288.56
08-18	P6	2003230278	08-01/03	08-31/03	LOAN # 142500706101	200.00
08-18	P6	2003230279	08-01/03	08-31/03	LOAN # 142527667	500.00
08-18	P6	2003230282	08-01/03	08-31/03	LOAN # 1440800440101	500.00
08-18	P6	2003230283	08-01/03	08-31/03	LOAN # 144828041	100.00
08-18	P6	2003230289	08-01/03	08-31/03	LOAN # 1460620066801	400.00
08-18	P6	200323029	08-01/03	08-31/03	LOAN # 0110680489509	331.16
08-18	P6	2003230297	08-01/03	08-31/03	LOAN # 149428043	176.85
08-18	P6	2003230298	08-01/03	08-31/03	LOAN # 149646074-1-04	500.00
08-18	P6	20032303	08-01/03	08-31/03	LOAN # 001747265	173.70
08-18	P6	2003230300	08-01/03	08-31/03	LOAN # 15206680863701	200.00
08-18	P6	2003230301	08-01/03	08-31/03	LOAN # 1530640282001	217.14
08-18	P6	2003230302	08-01/03	08-31/03	LOAN # 15306680178001	300.00
08-18	P6	2003230303	08-01/03	08-31/03	LOAN # 1540706632701	300.00
08-18	P6	2003230305	08-01/03	08-31/03	LOAN # 1560800275001	220.00
08-18	P6	2003230311	08-01/03	08-31/03	LOAN # 1596043591	500.00
08-18	P6	2003230315	08-01/03	08-31/03	LOAN # 159688023	180.00
08-18	P6	2003230317	08-01/03	08-31/03	LOAN # 161586282	283.85
08-18	P6	200323032	08-01/03	08-31/03	LOAN # 0130506935601	500.00
08-18	P6	2003230320	08-01/03	08-31/03	LOAN # 1620680846901	311.16
08-18	P6	2003230323	08-01/03	08-31/03	LOAN # 1630720425201	157.86
08-18	P6	2003230329	08-01/03	08-31/03	LOAN # 1660700199601	500.00
08-18	P6	2003230332	08-01/03	08-31/03	LOAN # 167541575	135.00
08-18	P6	2003230335	08-01/03	08-31/03	LOAN # 1680580432001	500.00
08-18	P6	2003230342	08-01/03	08-31/03	LOAN # 172862399	165.00
08-18	P6	2003230343	08-01/03	08-31/03	LOAN # 174360400	274.64
08-18	P6	2003230344	08-01/03	08-31/03	LOAN # 174665802	500.00
08-18	P6	2003230345	08-01/03	08-31/03	LOAN # 1760500448201	500.00
08-18	P6	2003230346	08-01/03	08-31/03	LOAN # 1760660832201	283.00
08-18	P6	2003230348	08-01/03	08-31/03	LOAN # 1760700666001	190.00
08-18	P6	200323035	08-01/03	08-31/03	LOAN # 0130660325701	119.24
08-18	P6	2003230352	08-01/03	08-31/03	LOAN # 178583563	397.40
08-18	P6	2003230361	08-01/03	08-31/03	LOAN # 1850660269101	220.77
08-18	P6	2003230363	08-01/03	08-31/03	LOAN # 186687887	496.00
08-18	P6	2003230367	08-01/03	08-31/03	LOAN # 191487405	500.00
08-18	P6	2003230369	08-01/03	08-31/03	LOAN # 192660385	92.40
08-18	P6	2003230373	08-01/03	08-31/03	LOAN # 1960540605601	496.75
08-18	P6	2003230374	08-01/03	08-31/03	LOAN # 196682748	496.75
08-18	P6	2003230375	08-01/03	08-31/03	LOAN # 1970600577401	220.00
08-18	P6	2003230377	08-01/03	08-31/03	LOAN # 1990660597401	490.00
08-18	P6	200323038	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	200323089	08/01/03	LOAN # 0156461251	300.00	
08-18	P6	200323098	08/01/03	LOAN # 2080560235401	198.70	
08-18	P6	200323099	08/01/03	LOAN # 2080660394301	220.00	
08-18	P6	2003230408	08/01/03	LOAN # 211485305	200.00	
08-18	P6	2003230411	08/01/03	LOAN # 01570049301	158.13	
08-18	P6	2003230413	08/01/03	LOAN # 2120020924501	200.00	
08-18	P6	2003230415	08/01/03	LOAN # 2120860193501	500.00	
08-18	P6	2003230418	08/01/03	LOAN # 2130170047001	450.00	
08-18	P6	2003230421	08/01/03	LOAN # 2138255331	124.18	
08-18	P6	2003230424	08/01/03	LOAN # 2140170979901	250.00	
08-18	P6	2003230426	08/01/03	LOAN # 2140780924301	326.68	
08-18	P6	2003230427	08/01/03	LOAN # 2140920250601	331.16	
08-18	P6	2003230428	08/01/03	LOAN # 2150020428501	400.00	
08-18	P6	2003230432	08/01/03	LOAN # 2150960710201	300.00	
08-18	P6	2003230436	08/01/03	LOAN # 2169565609	500.00	
08-18	P6	2003230438	08/01/03	LOAN # 2170520301301	78.98	
08-18	P6	2003230439	08/01/03	LOAN # 2180040391501	220.77	
08-18	P6	2003230443	08/01/03	LOAN # 218621676	496.75	
08-18	P6	2003230446	08/01/03	LOAN # 2180980345501	333.78	
08-18	P6	2003230448	08/01/03	LOAN # 2190980495901	500.00	
08-18	P6	2003230450	08/01/03	LOAN # 220066867	500.00	
08-18	P6	2003230454	08/01/03	LOAN # 2208859201	500.00	
08-18	P6	2003230459	08/01/03	LOAN # 223151706	422.24	
08-18	P6	2003230462	08/01/03	LOAN # 223471578	140.30	
08-18	P6	2003230465	08/01/03	LOAN # 2240430500201	331.16	
08-18	P6	2003230468	08/01/03	LOAN # 5770020190401	500.00	
08-18	P6	2003230470	08/01/03	LOAN # 2251731361	223.85	
08-18	P6	2003230471	08/01/03	LOAN # 2250210946101	496.00	
08-18	P6	2003230473	08/01/03	LOAN # 225358938	500.00	
08-18	P6	2003230476	08/01/03	LOAN # 225477725	243.50	
08-18	P6	2003230478	08/01/03	LOAN # 2260430617501	283.85	
08-18	P6	2003230479	08/01/03	LOAN # 2260450289601	331.16	
08-18	P6	2003230483	08/01/03	LOAN # 5190290863409	500.00	
08-18	P6	2003230484	08/01/03	LOAN # 227277486	283.85	
08-18	P6	2003230485	08/01/03	LOAN # 2280040230401	60.00	
08-18	P6	2003230489	08/01/03	LOAN # 228198509	500.00	
08-18	P6	200323049	08/01/03	LOAN # 0185811411	500.00	
08-18	P6	2003230492	08/01/03	LOAN # 228278367	330.00	
08-18	P6	2003230499	08/01/03	LOAN # 2290310318501	300.00	
08-18	P6	2003230501	08/01/03	LOAN # 2290390985701	500.00	
08-18	P6	2003230502	08/01/03	LOAN # 229437876	283.85	
08-18	P6	2003230504	08/01/03	LOAN # 2290980098701	460.50	
08-18	P6	2003230514	08/01/03	LOAN # 2352508101	350.95	

08-18	P6	2003230520	00	08/01/03	08/31/03	LOAN # 237256191	500.00
08-18	P6	2003230529	00	08/01/03	08/31/03	LOAN # 2400920300401	500.00
08-18	P6	2003230543	00	08/01/03	08/31/03	LOAN # 2475304201	500.00
08-18	P6	2003230547	00	08/01/03	08/31/03	LOAN # 2480610492101	175.00
08-18	P6	2003230551	00	08/01/03	08/31/03	LOAN # 0210600773401	397.40
08-18	P6	2003230554	00	08/01/03	08/31/03	LOAN # 2510250997501	200.00
08-18	P6	2003230555	00	08/01/03	08/31/03	LOAN # 253217081	500.00
08-18	P6	2003230557	00	08/01/03	08/31/03	LOAN # 2530450255601	500.00
08-18	P6	2003230558	00	08/01/03	08/31/03	LOAN # 253617048	397.00
08-18	P6	2003230559	00	08/01/03	08/31/03	LOAN # 2540640380901	175.00
08-18	P6	2003230561	00	08/01/03	08/31/03	LOAN # 2560330573001	242.00
08-18	P6	2003230562	00	08/01/03	08/31/03	LOAN # 2560430804601	405.16
08-18	P6	2003230563	00	08/01/03	08/31/03	LOAN # 2560980920701	316.33
08-18	P6	2003230566	00	08/01/03	08/31/03	LOAN # 258335634	450.00
08-18	P6	2003230567	00	08/01/03	08/31/03	LOAN # 023562171	496.00
08-18	P6	2003230570	00	08/01/03	08/31/03	LOAN # 259371438	331.16
08-18	P6	2003230571	00	08/01/03	08/31/03	LOAN # 2610690271901	220.77
08-18	P6	2003230572	00	08/01/03	08/31/03	LOAN # 2610900155201	220.77
08-18	P6	2003230575	00	08/01/03	08/31/03	LOAN # 263757956	430.00
08-18	P6	2003230576	00	08/01/03	08/31/03	LOAN # 2630910162001	220.70
08-18	P6	2003230577	00	08/01/03	08/31/03	LOAN # 2640870466801	133.13
08-18	P6	2003230578	00	08/01/03	08/31/03	LOAN # 266756844	496.75
08-18	P6	2003230579	00	08/01/03	08/31/03	LOAN # 2670390396901	85.00
08-18	P6	200323058	00	08/01/03	08/31/03	LOAN # 023642819	210.74
08-18	P6	2003230583	00	08/01/03	08/31/03	LOAN # 2670910645501	500.00
08-18	P6	2003230599	00	08/01/03	08/31/03	LOAN # 2740580792701	330.00
08-18	P6	20032306	00	08/01/03	08/31/03	LOAN # 0037002461	331.00
08-18	P6	2003230602	00	08/01/03	08/31/03	LOAN # 2760720616601	283.85
08-18	P6	2003230603	00	08/01/03	08/31/03	LOAN # 2760800853701	318.09
08-18	P6	2003230609	00	08/01/03	08/31/03	LOAN # 2790740781801	500.00
08-18	P6	2003230612	00	08/01/03	08/31/03	LOAN # 2800900201901	500.00
08-18	P6	2003230615	00	08/01/03	08/31/03	LOAN # 2830800809601	12.02
08-18	P6	200323062	00	08/01/03	08/31/03	LOAN # 0240620122201	200.00
08-18	P6	2003230631	00	08/01/03	08/31/03	LOAN # 288825825	460.00
08-18	P6	2003230642	00	08/01/03	08/31/03	LOAN # 2960660125201	100.16
08-18	P6	2003230647	00	08/01/03	08/31/03	LOAN # 296881873	400.00
08-18	P6	200323065	00	08/01/03	08/31/03	LOAN # 0270640345401	280.00
08-18	P6	2003230651	00	08/01/03	08/31/03	LOAN # 3000600461001	291.00
08-18	P6	2003230655	00	08/01/03	08/31/03	LOAN # 3020880175901	120.00
08-18	P6	2003230657	00	08/01/03	08/31/03	LOAN # 300020397701	196.67
08-18	P6	2003230661	00	08/01/03	08/31/03	LOAN # 3000620321001	198.97
08-18	P6	2003230665	00	08/01/03	08/31/03	LOAN # 308965026	500.00
08-18	P6	2003230667	00	08/01/03	08/31/03	LOAN # 3099857991	143.77
08-18	P6	2003230668	00	08/01/03	08/31/03	LOAN # 3100780268601	283.00
08-18	P6	2003230670	00	08/01/03	08/31/03	LOAN # 310967650	161.40
08-18	P6	2003230675	00	08/01/03	08/31/03	LOAN # 3128635991	110.00
08-18	P6	2003230676	00	08/01/03	08/31/03	LOAN # 3120960000501	400.00
08-18	P6	2003230678	00	08/01/03	08/31/03	LOAN # 3130780398701	500.00
08-18	P6	2003230679	00	08/01/03	08/31/03	LOAN # 3130800724101	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANCES & 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 # 316090826101	70.10	
08-18	P6	2003230687	08/01/03	LOAN # 319706980	400.00	
08-18	P6	2003230691	08/31/03	LOAN # 3230760689701	275.00	
08-18	P6	2003230692	08/31/03	LOAN # 3254251069	500.00	
08-18	P6	2003230693	08/31/03	LOAN # 3265989877	500.00	
08-18	P6	2003230695	08/31/03	LOAN # 331786148	400.00	
08-18	P6	2003230702	08/31/03	LOAN # 3320540992301	248.37	
08-18	P6	2003230703	08/31/03	LOAN # 33205660010101	496.75	
08-18	P6	2003230704	08/31/03	LOAN # 3330760917801	350.00	
08-18	P6	2003230706	08/31/03	LOAN # 3350800662401	458.23	
08-18	P6	2003230708	08/31/03	LOAN # 0270580201101	200.00	
08-18	P6	200323071	08/31/03	LOAN # 3370680265601	372.00	
08-18	P6	2003230710	08/31/03	LOAN # 3399620750401	250.00	
08-18	P6	2003230712	08/31/03	LOAN # 3440800156101	200.00	
08-18	P6	2003230718	08/31/03	LOAN # 34670607401	52.79	
08-18	P6	2003230719	08/31/03	LOAN # 3460780285801	496.75	
08-18	P6	2003230721	08/31/03	LOAN # 346703641	283.00	
08-18	P6	2003230723	08/31/03	LOAN # 3565857141	496.75	
08-18	P6	2003230737	08/31/03	LOAN # 357600623	500.00	
08-18	P6	2003230738	08/31/03	LOAN # 360652020	397.40	
08-18	P6	2003230741	08/31/03	LOAN # 3650780281101	471.18	
08-18	P6	2003230745	08/31/03	LOAN # 3659058061	496.75	
08-18	P6	2003230746	08/31/03	LOAN # 3658040440001	280.00	
08-18	P6	2003230752	08/31/03	LOAN # 371860364-1	450.00	
08-18	P6	2003230759	08/31/03	LOAN # 0280600787001	500.00	
08-18	P6	200323076	08/31/03	LOAN # 3730760264701	400.00	
08-18	P6	2003230761	08/31/03	LOAN # 379800919-1	138.95	
08-18	P6	2003230772	08/31/03	LOAN # 3830020634101	500.00	
08-18	P6	2003230777	08/31/03	LOAN # 3920440901101	340.00	
08-18	P6	2003230791	08/31/03	LOAN # 394689641	496.12	
08-18	P6	2003230792	08/31/03	LOAN # 0305073411	500.00	
08-18	P6	200323080	08/31/03	LOAN # 3980640024801	500.00	
08-18	P6	2003230803	08/31/03	LOAN # 3980760428701	396.00	
08-18	P6	2003230804	08/31/03	LOAN # 030603336	250.00	
08-18	P6	200323081	08/31/03	LOAN # 403170877	274.66	
08-18	P6	2003230815	08/31/03	LOAN # 405117383	248.00	
08-18	P6	2003230818	08/31/03	LOAN # 030060072930	500.00	
08-18	P6	200323082	08/31/03	LOAN # 408158982-101	229.13	
08-18	P6	2003230821	08/31/03	LOAN # 4080230657101	337.00	
08-18	P6	2003230822	08/31/03	LOAN # 41400603562	370.00	
08-18	P6	2003230831	08/31/03	LOAN # 415398532104	397.40	
08-18	P6	2003230834	08/31/03	LOAN # 4190230249101	121.50	
08-18	P6	2003230845	08/31/03			

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 # 429043174701	179.90
08-18	P6	2003230876	08/01/03	08/31/03	LOAN # 4320410222609	235.00
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	2003230900	08/01/03	08/31/03	LOAN # 442800097	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 # 445987237	200.00
08-18	P6	2003230904	08/01/03	08/31/03	LOAN # 4410660372609	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 # 450637226	155.24
08-18	P6	2003230912	08/01/03	08/31/03	LOAN # 4530637226	496.75
08-18	P6	2003230913	08/01/03	08/31/03	LOAN # 451035010701	500.00
08-18	P6	2003230918	08/01/03	08/31/03	LOAN # 452874051	500.00
08-18	P6	2003230919	08/01/03	08/31/03	LOAN # 45209408664-01	406.00
08-18	P6	2003230922	08/01/03	08/31/03	LOAN # 0330540725901	53.64
08-18	P6	2003230920	08/01/03	08/31/03	LOAN # 453239268-01	165.13
08-18	P6	2003230923	08/01/03	08/31/03	LOAN # 4530470056501	258.33
08-18	P6	2003230924	08/01/03	08/31/03	LOAN # 4530550867701	271.26
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	270.77
08-18	P6	2003230953	08/01/03	08/31/03	LOAN # 4600650614001	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	200323096	08/01/03	08/31/03	LOAN # 0350480038501	300.00
08-18	P6	2003230961	08/01/03	08/31/03	LOAN # 463596395	331.00
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—Com						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Com.						
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 # 4670690690501	210.00	
08-18	P6	2003230989	08/01/03	LOAN # 4700940035501	250.00	
08-18	P6	2003230986	08/01/03	LOAN # 4720840366201	400.00	
08-18	P6	2003230988	08/01/03	LOAN # 4720900465001	58.96	
08-18	P6	2003230989	08/01/03	LOAN # 4730820975501	500.00	
08-18	P6	2003230731	08/01/03	LOAN # 10700073901	496.00	
08-18	P6	2003230542	08/01/03	LOAN # 247319199	155.57	
08-18	P6	2003230544	08/01/03	LOAN # 247575592	236.00	
08-18	P6	2003230545	08/01/03	LOAN # 247712726	500.00	
08-18	P6	2003230551	08/01/03	LOAN # 249712428	282.00	
08-18	P6	2003230810	08/01/03	LOAN # 401290974	350.00	
08-18	P6	20032301283	08/01/03	LOAN # 530535576A	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	500.00	
08-18	P6	20032301068	08/01/03	LOAN # 503982270	372.00	
08-18	P6	20032301070	08/01/03	LOAN # 50411812301	314.00	
08-18	P6	2003230922	08/01/03	LOAN # 4532926801	165.12	
08-18	P6	2003230985	08/01/03	LOAN # 46972332903	159.00	
08-18	P6	2003230987	08/01/03	LOAN # 47002724902	372.00	
08-18	P6	2003230992	08/01/03	LOAN # 4708373701	108.00	
08-18	P6	2003230107	08/01/03	LOAN # 0395244304	210.00	
08-18	P6	20032301138	08/01/03	LOAN # R50158R066	287.30	
08-18	P6	20032301282	08/01/03	LOAN # 576110058	248.00	
08-18	P6	20032301285	08/01/03	LOAN # 5766033483	300.00	
08-18	P6	20032301293	08/01/03	LOAN # 578065337	500.00	
08-18	P6	20032301313	08/01/03	LOAN # 457977733	430.00	
08-18	P6	2003230132	08/01/03	LOAN # 0476836184	250.00	
08-18	P6	20032301336	08/01/03	LOAN # 593037337	130.23	
08-18	P6	2003230135	08/01/03	LOAN # ME190EC820	460.90	
08-18	P6	2003230146	08/01/03	LOAN # MR9700M701	500.00	
08-18	P6	2003230214	08/01/03	LOAN # X7770SM700	315.84	
08-18	P6	2003230382	08/01/03	LOAN # 201662849	500.00	
08-18	P6	2003230385	08/01/03	LOAN # 202661143	198.70	
08-18	P6	2003230586	08/01/03	LOAN # 269786431	280.00	
08-18	P6	2003230607	08/01/03	LOAN # 278722254	280.00	
08-18	P6	2003230624	08/01/03	LOAN # XB262LC683	350.00	
08-18	P6	2003230646	08/01/03	LOAN # 296843124	283.85	
08-18	P6	200323073	08/01/03	LOAN # 027700842	500.00	

08-18	P6	2003230754	DO	08/01/03	08/31/03	LOAN # R5503XL865	500.00
08-18	P6	2003230796	DO	08/01/03	08/31/03	LOAN # 3949838316	257.14
08-18	P6	2003230856	DO	08/01/03	08/31/03	LOAN # 427353454	500.00
08-18	P6	2003230898	DO	08/01/03	08/31/03	LOAN # 437378619	180.77
08-18	P6	2003230898	DO	08/01/03	08/31/03	LOAN # 440989116	158.22
08-18	P6	2003230911	DO	08/01/03	08/31/03	LOAN # 4504550270	330.00
08-18	P6	2003230937	DO	08/01/03	08/31/03	LOAN # 455993234	330.00
08-18	P6	2003230950	DO	08/01/03	08/31/03	LOAN # 459610603	500.00
08-18	P6	2003230959	DO	08/01/03	08/31/03	LOAN # 463495778-81	87.65
08-18	P6	2003230960	DO	08/01/03	08/31/03	LOAN # 463495778-80	87.65
08-18	P6	2003230960	DO	08/01/03	08/31/03	LOAN # 014114750890030	500.00
08-18	P6	2003230826	SUNTRUST	08/01/03	08/31/03	LOAN # 74 454-79-1388	165.19
08-18	P6	2003230928	TEXAS CHRISTIAN UNIVERSITY	08/01/03	08/31/03	LOAN # 0303489544670-71	200.00
08-18	P6	2003230156	THE STUDENT LOAN CORPORATION	08/01/03	08/31/03	LOAN # 7802721849888-70	206.77
08-18	P6	2003230193	DO	08/01/03	08/31/03	LOAN # 0700090052984-70	206.77
08-18	P6	2003230043	DO	08/01/03	08/31/03	LOAN # 6803134028071-70	249.71
08-18	P6	20032300581	DO	08/01/03	08/31/03	LOAN # 368028239-71	500.00
08-18	P6	2003230750	DO	08/01/03	08/31/03	LOAN # 481942339	50.00
08-18	P6	20032301016	THE UNIVERSITY OF CHICAGO	08/01/03	08/31/03	LOAN # 481942339	50.00
08-18	P6	2003230206	TOTAL HIGHER EDUCATION	08/01/03	08/31/03	LOAN # 010568101	500.00
08-18	P6	2003230441	TULANE UNIVERSITY OF LOUISIANA	08/01/03	08/31/03	LOAN # 218062418	100.00
08-18	P6	20032301000	U S DEPT OF ED - DIRECT LOANS	08/01/03	08/31/03	LOAN # 474844331	244.18
08-18	P6	20032301004	DO	08/01/03	08/31/03	LOAN # 475137321	300.00
08-18	P6	20032301011	DO	08/01/03	08/31/03	LOAN # 480112659	500.00
08-18	P6	20032301012	DO	08/01/03	08/31/03	LOAN # 480923233	80.94
08-18	P6	20032301021	DO	08/01/03	08/31/03	LOAN # 4846685652	250.00
08-18	P6	20032301022	DO	08/01/03	08/31/03	LOAN # 4846685651	250.00
08-18	P6	20032301024	DO	08/01/03	08/31/03	LOAN # 484808418	105.61
08-18	P6	20032301025	DO	08/01/03	08/31/03	LOAN # 4848085737	104.25
08-18	P6	20032301030	DO	08/01/03	08/31/03	LOAN # 485625540	194.21
08-18	P6	20032301031	DO	08/01/03	08/31/03	LOAN # 4866642491	75.00
08-18	P6	20032301032	DO	08/01/03	08/31/03	LOAN # 486888779-1	446.17
08-18	P6	20032301034	DO	08/01/03	08/31/03	LOAN # 4887431451	290.00
08-18	P6	20032301036	DO	08/01/03	08/31/03	LOAN # 488860211-3	500.00
08-18	P6	20032301038	DO	08/01/03	08/31/03	LOAN # 488928662	373.72
08-18	P6	20032301040	DO	08/01/03	08/31/03	LOAN # 490720128	496.00
08-18	P6	20032301041	DO	08/01/03	08/31/03	LOAN # 4908665251	75.00
08-18	P6	20032301042	DO	08/01/03	08/31/03	LOAN # 493927987	500.00
08-18	P6	20032301044	DO	08/01/03	08/31/03	LOAN # 491782594	232.52
08-18	P6	20032301048	DO	08/01/03	08/31/03	LOAN # 492964425	150.00
08-18	P6	2003230105	DO	08/01/03	08/31/03	LOAN # 039420456	210.00
08-18	P6	20032301053	DO	08/01/03	08/31/03	LOAN # 4568646211	500.00
08-18	P6	20032301054	DO	08/01/03	08/31/03	LOAN # 496924761	83.85
08-18	P6	20032301058	DO	08/01/03	08/31/03	LOAN # 498888224	175.00
08-18	P6	20032301059	DO	08/01/03	08/31/03	LOAN # 49909500	175.00
08-18	P6	20032301061	DO	08/01/03	08/31/03	LOAN # 5009609691	146.13
08-18	P6	20032301064	DO	08/01/03	08/31/03	LOAN # 5021391421	209.96
08-18	P6	20032301071	DO	08/01/03	08/31/03	LOAN # 504133717	496.00
08-18	P6	20032301073	DO	08/01/03	08/31/03	LOAN # 505020488-1	500.00
08-18	P6	20032301075	DO	08/01/03	08/31/03	LOAN # 505968646	141.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Com						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Com						
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 # 0418292581	384.51	
08-18	P6	20032301167	08/01/03	LOAN # 5397470631	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 # 542233029	496.75	
08-18	P6	20032301178	08/01/03	LOAN # 544233026	419.00	
08-18	P6	20032301180	08/01/03	LOAN # 544883466	429.13	
08-18	P6	20032301181	08/01/03	LOAN # 544908227	400.00	
08-18	P6	20032301183	08/01/03	LOAN # 544982957	240.00	
08-18	P6	20032301187	08/01/03	LOAN # 5453923351	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 # 549293205	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	300.00
08-18	P6	20032301215	08/01/03	08/31/03	LOAN # 553817387	333.00
08-18	P6	20032301216	08/01/03	08/31/03	LOAN # 553892696	500.00
08-18	P6	20032301219	08/01/03	08/31/03	LOAN # 55598789	150.00
08-18	P6	20032301226	08/01/03	08/31/03	LOAN # 556975688-1	250.00
08-18	P6	20032301231	08/01/03	08/31/03	LOAN # 5587551341	400.00
08-18	P6	20032301232	08/01/03	08/31/03	LOAN # 558795077	77.65
08-18	P6	20032301233	08/01/03	08/31/03	LOAN F 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 # 561554383-2	500.00
08-18	P6	20032301243	08/01/03	08/31/03	LOAN # 5627506591	200.00
08-18	P6	20032301246	08/01/03	08/31/03	LOAN # 563759377	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	2003230126	08/01/03	08/31/03	LOAN # 045966442-1	500.00
08-18	P6	20032301261	08/01/03	08/31/03	LOAN # 568852355-1	331.00
08-18	P6	20032301264	08/01/03	08/31/03	LOAN # 569692357	129.95
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	496.75
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 # 577022344	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	300.00
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 # 599091620	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 # 6019608812	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—Com						
08-18	P6	20032001372	08/01/03	LOAN # 611076667	500.00	
08-18	P6	20032001373	08/01/03	LOAN # 611077020	496.00	
08-18	P6	20032001377	08/01/03	LOAN # 6130507931	50.00	
08-18	P6	20032001381	08/01/03	LOAN # 616090950	100.00	
08-18	P6	20032001398	08/01/03	LOAN # 6250358921	50.00	
08-18	P6	20032001399	08/01/03	LOAN # 625242564	331.00	
08-18	P6	200320014	08/01/03	LOAN # 0668833741	500.00	
08-18	P6	2003200142	08/01/03	LOAN # 049788960	500.00	
08-18	P6	2003200143	08/01/03	LOAN # 056641470	162.00	
08-18	P6	2003200144	08/01/03	LOAN # 051605192	392.00	
08-18	P6	2003200145	08/01/03	LOAN # 051704602	500.00	
08-18	P6	2003200148	08/01/03	LOAN # 052548442	500.00	
08-18	P6	2003200155	08/01/03	LOAN # 055-62-6467	500.00	
08-18	P6	2003200159	08/01/03	LOAN # 059426884	500.00	
08-18	P6	2003200160	08/01/03	LOAN # 060580842	331.16	
08-18	P6	2003200164	08/01/03	LOAN # 061643822-1	397.00	
08-18	P6	2003200167	08/01/03	LOAN # 0625488962	275.00	
08-18	P6	2003200168	08/01/03	LOAN # 063704027	248.37	
08-18	P6	2003200169	08/01/03	LOAN # 063741019-1	331.16	
08-18	P6	2003200174	08/01/03	LOAN # 065702206	147.13	
08-18	P6	2003200177	08/01/03	LOAN # 0686013343	400.00	
08-18	P6	2003200178	08/01/03	LOAN # 068645114	500.00	
08-18	P6	2003200179	08/01/03	LOAN # 0697089451	200.00	
08-18	P6	2003200187	08/01/03	LOAN # 074740019	200.00	
08-18	P6	2003202001	08/01/03	LOAN # 082563635	283.00	
08-18	P6	2003202006	08/01/03	LOAN # 087620623	217.96	
08-18	P6	2003202007	08/01/03	LOAN # 087643065	283.00	
08-18	P6	2003202011	08/01/03	LOAN # 529452079	500.00	
08-18	P6	2003202021	08/01/03	LOAN # 097720720	100.00	
08-18	P6	2003202024	08/01/03	LOAN # 101585672	127.30	
08-18	P6	2003202026	08/01/03	LOAN # 1050720096801	200.00	
08-18	P6	2003202029	08/01/03	LOAN # 107748278	130.00	
08-18	P6	2003202030	08/01/03	LOAN # 10860034392	400.00	
08-18	P6	2003202034	08/01/03	LOAN # 116724117	124.19	
08-18	P6	2003202038	08/01/03	LOAN # 120626861	400.00	
08-18	P6	2003202039	08/01/03	LOAN # 1216800432	200.00	
08-18	P6	2003202046	08/01/03	LOAN # 124603584	500.00	
08-18	P6	2003202047	08/01/03	LOAN # 125481680	229.60	
08-18	P6	2003202049	08/01/03	LOAN # 125807209-4	500.00	
08-18	P6	200320205	08/01/03	LOAN # 010524337	496.75	
08-18	P6	2003202063	08/01/03	LOAN # 1346822032	500.00	
08-18	P6	2003202068	08/01/03	LOAN # 138787091	500.00	
08-18	P6	2003202027	08/01/03	LOAN # 010664781	337.00	

08-18	P6	2003230271	00	08/01/03	08/31/03	LOAN # 139681068	200.00
08-18	P6	2003230277	00	08/01/03	08/31/03	LOAN # 141749224	300.00
08-18	P6	2003230281	00	08/01/03	08/31/03	LOAN # 143684498-2	83.51
08-18	P6	2003230284	00	08/01/03	08/31/03	LOAN # 144828041	100.00
08-18	P6	2003230287	00	08/01/03	08/31/03	LOAN # 1466059961	500.00
08-18	P6	2003230290	00	08/01/03	08/31/03	LOAN # 147624585	200.00
08-18	P6	2003230294	00	08/01/03	08/31/03	LOAN # 148829201	397.00
08-18	P6	2003230296	00	08/01/03	08/31/03	LOAN # 148847457	900.00
08-18	P6	2003230299	00	08/01/03	08/31/03	LOAN # 151749355-3	500.00
08-18	P6	2003230304	00	08/01/03	08/31/03	LOAN # 1548034331	404.60
08-18	P6	2003230306	00	08/01/03	08/31/03	LOAN # 1577063021	397.00
08-18	P6	2003230308	00	08/01/03	08/31/03	LOAN # 158543845	500.00
08-18	P6	2003230314	00	08/01/03	08/31/03	LOAN # 159683512-1	460.50
08-18	P6	2003230316	00	08/01/03	08/31/03	LOAN # 160587360-1	198.70
08-18	P6	2003230319	00	08/01/03	08/31/03	LOAN # 162660913	441.50
08-18	P6	2003230319	00	08/01/03	08/31/03	LOAN # 1636092881	250.00
08-18	P6	2003230321	00	08/01/03	08/31/03	LOAN # 166623942-2	330.00
08-18	P6	2003230336	00	08/01/03	08/31/03	LOAN # 171587349	500.00
08-18	P6	2003230338	00	08/01/03	08/31/03	LOAN # 171608105	500.00
08-18	P6	2003230339	00	08/01/03	08/31/03	LOAN # 171702471-2	220.00
08-18	P6	2003230340	00	08/01/03	08/31/03	LOAN # 181689819	250.00
08-18	P6	2003230357	00	08/01/03	08/31/03	LOAN # 1866481671	198.70
08-18	P6	2003230362	00	08/01/03	08/31/03	LOAN # 1936613752	500.00
08-18	P6	2003230371	00	08/01/03	08/31/03	LOAN # 194669452	250.00
08-18	P6	2003230372	00	08/01/03	08/31/03	LOAN # 131543621-2	250.00
08-18	P6	2003230379	00	08/01/03	08/31/03	LOAN # 2016256371	410.00
08-18	P6	2003230381	00	08/01/03	08/31/03	LOAN # 203668526	257.14
08-18	P6	2003230387	00	08/01/03	08/31/03	LOAN # 205641031-2	200.00
08-18	P6	2003230390	00	08/01/03	08/31/03	LOAN # 207600856	500.00
08-18	P6	2003230395	00	08/01/03	08/31/03	LOAN # 207653333	135.00
08-18	P6	2003230396	00	08/01/03	08/31/03	LOAN # 208560592	300.00
08-18	P6	2003230397	00	08/01/03	08/31/03	LOAN # 2015662814	500.00
08-18	P6	2003230400	00	08/01/03	08/31/03	LOAN # 209486527	500.00
08-18	P6	2003230401	00	08/01/03	08/31/03	LOAN # 2095644741	220.00
08-18	P6	2003230403	00	08/01/03	08/31/03	LOAN # 209686214	260.00
08-18	P6	2003230404	00	08/01/03	08/31/03	LOAN # 210706477-1	82.21
08-18	P6	2003230406	00	08/01/03	08/31/03	LOAN # 213414067	500.00
08-18	P6	2003230419	00	08/01/03	08/31/03	LOAN # 214179719	250.00
08-18	P6	2003230423	00	08/01/03	08/31/03	LOAN # 214782243	173.32
08-18	P6	2003230425	00	08/01/03	08/31/03	LOAN # 215397359	397.40
08-18	P6	2003230430	00	08/01/03	08/31/03	LOAN # 216961603	500.00
08-18	P6	2003230434	00	08/01/03	08/31/03	LOAN # 217047537	500.00
08-18	P6	2003230437	00	08/01/03	08/31/03	LOAN # 218110164	500.00
08-18	P6	2003230442	00	08/01/03	08/31/03	LOAN # 2189233461	500.00
08-18	P6	2003230444	00	08/01/03	08/31/03	LOAN # 219922642	250.00
08-18	P6	2003230447	00	08/01/03	08/31/03	LOAN # 216696461	96.16
08-18	P6	200323045	00	08/01/03	08/31/03	LOAN # 220068893	500.00
08-18	P6	2003230451	00	08/01/03	08/31/03	LOAN # 2214827344	331.00
08-18	P6	2003230455	00	08/01/03	08/31/03	LOAN # 223026702	331.00
08-18	P6	2003230458	00	08/01/03	08/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con						
08-18	PE	200323046	08/01/03	LOAN # 0176256481	250.55	
08-18	PE	200323046	08/01/03	LOAN # 2232725341	500.00	
08-18	PE	200323046	08/01/03	LOAN # 224337881-1	270.77	
08-18	PE	200323047	08/01/03	LOAN # 225230497	100.00	
08-18	PE	200323047	08/01/03	LOAN # 226020195	500.00	
08-18	PE	200323048	08/01/03	LOAN # 226494396	422.24	
08-18	PE	200323048	08/01/03	LOAN # 226880691	500.00	
08-18	PE	200323048	08/01/03	LOAN # 228042304	141.18	
08-18	PE	200323048	08/01/03	LOAN # 228154351-1	200.00	
08-18	PE	200323048	08/01/03	LOAN # 228250053	331.16	
08-18	PE	200323049	08/01/03	LOAN # 228272400	500.00	
08-18	PE	200323049	08/01/03	LOAN # 229252407	500.00	
08-18	PE	200323050	08/01/03	LOAN # 2304529691	500.00	
08-18	PE	200323050	08/01/03	LOAN # 231047108	283.85	
08-18	PE	200323050	08/01/03	LOAN # 231374342	500.00	
08-18	PE	200323051	08/01/03	LOAN # 019441452	393.55	
08-18	PE	200323051	08/01/03	LOAN # 2315383521	283.00	
08-18	PE	200323051	08/01/03	LOAN # 231906973	283.85	
08-18	PE	200323051	08/01/03	LOAN # 233292203	500.00	
08-18	PE	200323051	08/01/03	LOAN # 233350187	85.45	
08-18	PE	200323051	08/01/03	LOAN # 235331393	182.11	
08-18	PE	200323051	08/01/03	LOAN # 236319895-1	125.00	
08-18	PE	200323051	08/01/03	LOAN # 236337070	248.00	
08-18	PE	200323052	08/01/03	LOAN # 019585269	112.50	
08-18	PE	200323052	08/01/03	LOAN # 238375443	500.00	
08-18	PE	200323052	08/01/03	LOAN # 238473107	500.00	
08-18	PE	200323053	08/01/03	LOAN # 241431477	302.00	
08-18	PE	200323053	08/01/03	LOAN # 246295843	220.77	
08-18	PE	200323053	08/01/03	LOAN # 2463155771	500.00	
08-18	PE	200323054	08/01/03	LOAN # 248-33-7611-1	500.00	
08-18	PE	200323054	08/01/03	LOAN # 249479288	411.65	
08-18	PE	200323054	08/01/03	LOAN # 249712079	397.40	
08-18	PE	200323055	08/01/03	LOAN # 2502104731	500.00	
08-18	PE	200323055	08/01/03	LOAN # 2505142901	496.75	
08-18	PE	200323056	08/01/03	LOAN # 0216451581	181.76	
08-18	PE	200323056	08/01/03	LOAN # 257115815-1	411.75	
08-18	PE	200323056	08/01/03	LOAN # 2583781261	378.75	
08-18	PE	200323056	08/01/03	LOAN # 259299534	496.00	
08-18	PE	200323058	08/01/03	LOAN # 269800164	500.00	
08-18	PE	200323058	08/01/03	LOAN # 269824292	248.00	
08-18	PE	200323059	08/01/03	LOAN # 272520180	340.00	
08-18	PE	200323059	08/01/03	LOAN # 272742989	121.84	
08-18	PE	200323059	08/01/03	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 # 278749513-2	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 # 2867201081	280.00
08-18	P6	2003230621	08/01/03	08/31/03	LOAN # 286826653	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 # 293806532	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	2003230688	08/01/03	08/31/03	LOAN # 0266644358960213010	441.50
08-18	P6	2003230684	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	2003230690	08/01/03	08/31/03	LOAN # 027481126-2	500.00
08-18	P6	2003230694	08/01/03	08/31/03	LOAN # 326785743	500.00
08-18	P6	2003230695	08/01/03	08/31/03	LOAN # 327943006	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	200323072	08/01/03	08/31/03	LOAN # 027621157	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 # 352584028	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	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	450.00
08-18	P6	2003230767	00	08/01/03	08/31/03	400.00
08-18	P6	2003230768	00	08/01/03	08/31/03	200.00
08-18	P6	2003230770	00	08/01/03	08/31/03	496.75
08-18	P6	2003230774	00	08/01/03	08/31/03	496.75
08-18	P6	2003230775	00	08/01/03	08/31/03	237.61
08-18	P6	2003230776	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	257.14
08-18	P6	2003230782	00	08/01/03	08/31/03	150.00
08-18	P6	2003230784	00	08/01/03	08/31/03	288.00
08-18	P6	2003230788	00	08/01/03	08/31/03	210.00
08-18	P6	2003230790	00	08/01/03	08/31/03	220.77
08-18	P6	2003230794	00	08/01/03	08/31/03	159.89
08-18	P6	2003230795	00	08/01/03	08/31/03	280.00
08-18	P6	2003230801	00	08/01/03	08/31/03	496.75
08-18	P6	2003230802	00	08/01/03	08/31/03	50.00
08-18	P6	2003230806	00	08/01/03	08/31/03	450.53
08-18	P6	2003230811	00	08/01/03	08/31/03	500.00
08-18	P6	2003230816	00	08/01/03	08/31/03	300.00
08-18	P6	2003230817	00	08/01/03	08/31/03	350.00
08-18	P6	2003230825	00	08/01/03	08/31/03	220.82
08-18	P6	2003230829	00	08/01/03	08/31/03	60.00
08-18	P6	2003230836	00	08/01/03	08/31/03	165.50
08-18	P6	2003230838	00	08/01/03	08/31/03	500.00
08-18	P6	2003230839	00	08/01/03	08/31/03	72.70
08-18	P6	2003230842	00	08/01/03	08/31/03	356.57
08-18	P6	2003230843	00	08/01/03	08/31/03	300.00
08-18	P6	2003230846	00	08/01/03	08/31/03	500.00
08-18	P6	2003230847	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 # 432394025	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	500.00
08-18	P6	2003230909	00	08/01/03	08/31/03	LOAN # 449851205	330.00
08-18	P6	2003230931	00	08/01/03	08/31/03	LOAN # 033449438	364.39
08-18	P6	2003230933	00	08/01/03	08/31/03	LOAN # 033609786-1	500.00
08-18	P6	2003230930	00	08/01/03	08/31/03	LOAN # 4540790438501	500.00
08-18	P6	2003230934	00	08/01/03	08/31/03	LOAN # 034327932	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	2003230957	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	354.13
08-18	P6	2003230988	00	08/01/03	08/31/03	LOAN # 470900160-2	450.00
08-18	P6	2003230999	00	08/01/03	08/31/03	LOAN # 035368467	100.00
08-18	P6	2003230993	00	08/01/03	08/31/03	LOAN # 472379393-1	100.00
08-18	P6	2003230994	00	08/01/03	08/31/03	LOAN # 472840254	228.60
08-18	P6	2003230995	00	08/01/03	08/31/03	LOAN # 472843662	61.82
08-18	P6	2003230128	00	08/01/03	08/31/03	LOAN # 47297045700670	50.00
08-18	P6	2003230128	00	08/01/03	08/31/03	LOAN # 75197513804128	300.00
08-18	P6	20032301185	00	08/01/03	08/31/03	LOAN # 72712004891339	100.00
08-18	P6	20032301224	00	08/01/03	08/31/03	LOAN # 556855133	100.00
08-18	P6	2003230604	00	08/01/03	08/31/03	LOAN # 1050027740485	40.00
08-18	P6	200323064	00	08/01/03	08/31/03	LOAN # 41197025643454	100.00
08-18	P6	2003230728	00	08/01/03	08/31/03	LOAN # 350723015	115.62
08-18	P6	2003230742	00	08/01/03	08/31/03	LOAN # 72712004674230	300.00
08-18	P6	2003230865	00	08/01/03	08/31/03	LOAN # 429493796	137.50
08-18	P6	20032301260	00	08/01/03	08/31/03	LOAN # 566630986	500.00
08-18	P6	2003230837	00	08/01/03	08/31/03	LOAN # 4162535041	165.50
08-18	P6	20032301023	00	08/01/03	08/31/03	LOAN # 484084818	42.69
08-18	P6	2003230773	00	08/01/03	08/31/03	LOAN # 379800919	74.25
08-18	P6	2003230666	00	08/01/03	08/31/03	LOAN # US25974375-1	52.25
08-18	P6	20032301153	00	08/01/03	08/31/03	LOAN # 30097536087408	115.45
08-18	P6	20032301176	00	08/01/03	08/31/03	LOAN # 543210967	175.00
08-18	P6	200323012	00	08/01/03	08/31/03	LOAN # 090708736	97.06
08-18	P6	2003230358	00	08/01/03	08/31/03	LOAN # 182660020	500.00
08-18	P6	2003230662	00	08/01/03	08/31/03	LOAN # 307784572	111.35

UNIVERSITY ACCOUNTING SERVICES
UNIVERSITY ACCOUNTING SERVICES

UNIVERSITY OF ARKANSAS
UNIVERSITY OF CALIFORNIA
UNIVERSITY OF GEORGIA
UNIVERSITY OF IOWA
UNIVERSITY OF KANSAS
UNIVERSITY OF MD
UNIVERSITY OF CALIFORNIA
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	08/01/03	UNIVERSITY OF OKLAHOMA	100.00	100.00
08-18	P6	2003230182	08/01/03	UNIVERSITY OF OREGON	100.00	100.00
08-18	P6	2003230171	08/01/03	UNIVERSITY OF PUGET SOUND	50.00	50.00
08-18	P6	20032301384	08/01/03	UNIVERSITY OF SAN DIEGO	58.34	58.34
08-18	P6	20032301365	08/01/03	UNIVERSITY OF SO CAL	100.00	100.00
08-18	P6	2003230823	08/01/03	UNIVERSITY OF TENNESSE	40.00	40.00
08-18	P6	2003230787	08/01/03	UNIVERSITY OF WISCONSIN	198.70	198.70
08-18	P6	20032301132	08/01/03	UTAH HIGHER EDUCATION	400.00	400.00
08-18	P6	20032301358	08/01/03	DO	54.00	54.00
08-18	P6	20032301334	08/01/03	VERMONT STUDENT ASSISTANCE CORP	500.00	500.00
08-18	P6	200323017	08/01/03	DO	125.00	125.00
08-18	P6	200323020	08/01/03	DO	496.75	496.75
08-18	P6	2003230429	08/01/03	DO	331.16	331.16
08-18	P6	2003230683	08/01/03	DO	496.00	496.00
08-18	P6	2003230632	08/01/03	DO	40.00	40.00
08-18	P6	2003230891	08/01/03	WASHINGTON & LEE UNIVERSITY	160.75	160.75
08-18	P6	20032301006	08/01/03	WELLS FARGO EDUCATION FINL SVC	204.22	204.22
08-18	P6	20032301059	08/01/03	DO	239.67	239.67
08-18	P6	20032301105	08/01/03	DO	128.16	128.16
08-18	P6	20032301118	08/01/03	DO	496.75	496.75
08-18	P6	20032301198	08/01/03	DO	250.00	250.00
08-18	P6	20032301230	08/01/03	DO	200.00	200.00
08-18	P6	20032301255	08/01/03	DO	331.00	331.00
08-18	P6	20032301317	08/01/03	DO	103.14	103.14
08-18	P6	20032301363	08/01/03	DO	60.00	60.00
08-18	P6	20032301383	08/01/03	DO	500.00	500.00
08-18	P6	20032301394	08/01/03	DO	496.75	496.75
08-18	P6	2003230729	08/01/03	DO	331.00	331.00
08-18	P6	2003230972	08/01/03	DO	137.00	137.00
08-18	P6	2003230990	08/01/03	DO	100.00	100.00
08-18	P6	20032301186	08/01/03	WHITWORTH COLLEGE	400.00	400.00
08-18	P6	2003230333	08/01/03	WILLIAM & MARY COLLEGE	100.00	100.00
08-18	P6	2003230976	08/01/03	WILLIAM D. FORD FED DIR LOAN P	496.00	496.00
08-18	P6	2003230322	08/01/03	YALE UNIVERSITY	40.00	40.00
08-18	P6	2003230469	08/01/03	DO	60.00	60.00
08-19	P6	2003230236	08/01/03	ACS EDUCATION SERVICES	400.00	400.00
08-19	P6	2003230306	08/01/03	AESA DATA CORPORATION	496.75	496.75
08-19	P6	2003230330	08/01/03	AMERICAN EDUCATION SERVICES	500.00	500.00
08-19	P6	2003230364	08/01/03	CITIBANK STUDENT LOANS	500.00	500.00
08-19	P6	2003230568	08/01/03	GREAT LAKES HIGHER EDUCATION	331.00	331.00
08-19	P6	2003230262	08/01/03	SALLIE MAE SERVICING CORP	500.00	500.00
08-19	P6	2003230596	08/01/03	DO	50.00	50.00
08-19	P6	2003230867	08/01/03	STUDENT FINANCIAL SERVICES	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	2003230347	DO	08/01/03	08/31/03	LOAN # 0176843775-3	75.00
08-19	P6	2003230348	DO	08/01/03	08/31/03	LOAN # 017684375-2	300.00
08-20	CO	Z6173776	YALE UNIVERSITY	07/01/03	07/31/03	CANCELED CHECK - STOP PAYMENT	-60.00
08-26	P6	20031971206	SALLIE MAE 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	300.00
08-27	P6	R031681434	UNIVERSITY ACCOUNTING SERVICES	06/01/03	06/30/03	LOAN # 090708736	97.06
08-27	P6	R031687844	DO	06/01/03	06/30/03	LOAN # 543210967	175.00
08-27	P6	R031971007A	DO	07/01/03	07/31/03	LOAN # 543210967	175.00
08-27	P6	R03197186A	DO	07/01/03	07/31/03	LOAN # 090708736	97.06
08-27	P6	R032301176	DO	08/01/03	08/31/03	LOAN # 543210967	175.00
08-27	P6	R03230212	DO	08/01/03	08/31/03	LOAN # 090708736	97.06
08-27	P6	R03230662	DO	08/01/03	08/31/03	LOAN # 307784572	111.35
08-27	HR	ACH106347	UNIVERSITY OF NOTRE DAME	08/01/03	08/31/03	ACH PAYMENT RETURN	-175.00
08-27	HR	ACH106347	DO	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
08-28	HR	R193141	MEMBERS SERVICES	08/01/03	08/31/03	ACH PAYMENT RETURN	-100.00
08-29	CO	R92500932	DO	08/01/03	08/31/03	REMB: MEM SVCS - TSP	-603.92
08-29	CO	R92500932	DO	08/01/03	08/31/03	REMB: MEM SVCS - CSRF	-643.28
08-29	CO	R92500932	DO	08/01/03	08/31/03	REMB: MEM SVCS - FERS	-2,400.59
08-29	CO	R92500932	DO	08/01/03	08/31/03	REMB: MEM SVCS - TSP 1%	-150.98
08-29	CO	R92500932	DO	08/01/03	08/31/03	REMB: MEM SVCS - FICA	-929.94
08-29	CO	R92500932	DO	08/01/03	08/31/03	REMB: MEM SVCS - MEDICARE	-340.42
08-29	CO	R92500932	DO	08/01/03	08/31/03	REMB: MEM SVCS - HEALTH	-473.64
08-29	CO	R92500932	DO	08/01/03	08/31/03	REMB: MEM SVCS - BASIC	-16.58
08-29	HR	R193142	OFFICE OF HUMAN RESOURCES	08/28/03	08/28/03	EMPLOYEES H B DED LWOP/P F	-440.44
08-31	PR	P0311200001	DO	08/01/03	08/31/03	FERS	6,114,412.12
08-31	PR	P0311200002	DO	08/01/03	08/31/03	CSR-FULL	307,132.79
08-31	PR	P0311200003	DO	08/01/03	08/31/03	CSR0	101,757.54
08-31	PR	P0311200004	DO	08/01/03	08/31/03	HEALTH	2,604,281.38
08-31	PR	P0311200005	DO	08/01/03	08/31/03	HEALTH LWOP	16,474.48
08-31	PR	P0311200006	DO	08/01/03	08/31/03	BASIC LIFE	67,893.94
08-31	PR	P0311200007	DO	08/01/03	08/31/03	TSP MATCHING	1,068,357.33
08-31	PR	P0311200008	DO	08/01/03	08/31/03	TSP BASIC	335,024.73
08-31	PR	P0311200009	DO	08/01/03	08/31/03	FICA	2,339,031.83
08-31	PR	P0311200010	DO	08/01/03	08/31/03	MEDICARE	634,559.03
09-02	P6	20031971210	AFSA DATA CORPORATION/ACS	07/01/03	07/31/03	LOAN # 024621222	203.56
09-02	P6	20032301405	DO	08/01/03	08/31/03	LOAN # 024621222	281.95
09-03	P6	20032301406	AMERICAN EDUCATION SERVICES	08/01/03	08/31/03	LOAN # 402397699	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	DO	08/01/03	LOAN # 089683897	500.00	500.00
09-11	P6 20032301409	DO	08/01/03	LOAN # 089683897	283.85	283.85
09-16	HR 921806	OFFICE OF HUMAN RESOURCES	09/15/03	EMPLOYEES H.B. DEB. LWOP/IF	-102.44	-102.44
09-16	HR 921806	DO	09/15/03	EMPLOYEES H.B. DEB. LWOP/IF	-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	DO	08/01/03	LOAN #245338457	500.00	500.00
09-22	P6 20032651138	ACCESS GROUP	09/30/03	LOAN # 4829400190	500.00	500.00
09-22	P6 20032651378	DO	09/30/03	LOAN # 598337037	500.00	500.00
09-22	P6 2003265713	DO	09/30/03	LOAN # 300820426	500.00	500.00
09-22	P6 20032651016	ACS	09/30/03	LOAN # 45243316900	40.00	40.00
09-22	P6 20032651025	DO	09/30/03	LOAN # 452885490	417.58	417.58
09-22	P6 20032651031	DO	09/30/03	LOAN # 452791388-1	165.19	165.19
09-22	P6 20032651035	DO	09/30/03	LOAN # 4596350630	166.67	166.67
09-22	P6 20032651071	DO	09/30/03	LOAN # 463953920	330.00	330.00
09-22	P6 2003265113	DO	09/30/03	LOAN # 6X7540C0395498571	331.16	331.16
09-22	P6 20032651134	DO	09/30/03	LOAN # 481942132	358.01	358.01
09-22	P6 20032651166	DO	09/30/03	LOAN # 0236149182180900	95.00	95.00
09-22	P6 20032651173	DO	09/30/03	LOAN # 494848812-0	450.00	450.00
09-22	P6 20032651196	DO	09/30/03	LOAN # 506199335	66.72	66.72
09-22	P6 20032651209	DO	09/30/03	LOAN # 511749009	360.00	360.00
09-22	P6 20032651242	DO	09/30/03	LOAN # 325005242564600	129.00	129.00
09-22	P6 20032651244	DO	09/30/03	LOAN # 5243157871	381.00	381.00
09-22	P6 2003265126	DO	09/30/03	LOAN # 0438265202	200.00	200.00
09-22	P6 20032651288	DO	09/30/03	LOAN # 537043787-1	150.00	150.00
09-22	P6 20032651315	DO	09/30/03	LOAN # 545298374-1	400.00	400.00
09-22	P6 20032651328	DO	09/30/03	LOAN # 547955212	179.91	179.91
09-22	P6 20032651349	DO	09/30/03	LOAN # 552612432	43.03	43.03
09-22	P6 20032651376	DO	09/30/03	LOAN # 557599901	297.40	297.40
09-22	P6 20032651396	DO	09/30/03	LOAN # 5678546713	311.16	311.16
09-22	P6 20032651399	DO	09/30/03	LOAN # 56838037-1	350.00	350.00
09-22	P6 20032651403	DO	09/30/03	LOAN # 564772552	338.00	338.00
09-22	P6 20032651406	DO	09/30/03	LOAN # 5656158521	500.00	500.00
09-22	P6 20032651414	DO	09/30/03	LOAN # 567896583	500.00	500.00
09-22	P6 20032651422	DO	09/30/03	LOAN # 569755022	250.00	250.00
09-22	P6 20032651424	DO	09/30/03	LOAN # 570138972	283.00	283.00
09-22	P6 20032651440	DO	09/30/03	LOAN # 5753994721	180.10	180.10
09-22	P6 20032651450	DO	09/30/03	LOAN # 577115669	107.01	107.01
09-22	P6 20032651472	DO	09/30/03	LOAN # 580230837-1	283.00	283.00
09-22	P6 20032651501	DO	09/30/03	LOAN # 591706943	300.00	300.00
09-22	P6 20032651514	DO	09/30/03	LOAN # 2W999C94-5034111	500.00	500.00
09-22	P6 2003265152	DO	09/30/03	LOAN # 050641470	500.00	500.00
09-22	P6 20032651551	DO	09/30/03	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	2003265221	09-01/03	09-30/03	LOAN # GX754C08854/0651	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 # 094725815-1	200.00
09-22	P6	200326524	09-01/03	09-30/03	LOAN # 0652100972519800	100.00
09-22	P6	2003265249	09-01/03	09-30/03	LOAN # 111725306	141.80
09-22	P6	2003265267	09-01/03	09-30/03	LOAN # 125709307	496.75
09-22	P6	2003265297	09-01/03	09-30/03	LOAN # 140860521	331.00
09-22	P6	2003265302	09-01/03	09-30/03	LOAN # 1427697581	483.25
09-22	P6	2003265315	09-01/03	09-30/03	LOAN # 147705369	331.16
09-22	P6	2003265318	09-01/03	09-30/03	LOAN # 148808915	347.00
09-22	P6	2003265344	09-01/03	09-30/03	LOAN # 5062815960498200	45.00
09-22	P6	2003265354	09-01/03	09-30/03	LOAN # 163689005	500.00
09-22	P6	2003265357	09-01/03	09-30/03	LOAN # 165482346	496.75
09-22	P6	2003265372	09-01/03	09-30/03	LOAN # 168709279	160.00
09-22	P6	2003265379	09-01/03	09-30/03	LOAN # 172662399-1	185.00
09-22	P6	2003265385	09-01/03	09-30/03	LOAN # 175688397	280.00
09-22	P6	2003265387	09-01/03	09-30/03	LOAN # 176668322	250.00
09-22	P6	2003265397	09-01/03	09-30/03	LOAN # 181604535	500.00
09-22	P6	2003265408	09-01/03	09-30/03	LOAN # 188422671	141.50
09-22	P6	2003265419	09-01/03	09-30/03	LOAN # 1986295171	496.75
09-22	P6	2003265436	09-01/03	09-30/03	LOAN # 2066293433	200.00
09-22	P6	2003265444	09-01/03	09-30/03	LOAN # 209480932	500.00
09-22	P6	2003265446	09-01/03	09-30/03	LOAN # 209560099	485.00
09-22	P6	2003265456	09-01/03	09-30/03	LOAN # 2120292451	300.00
09-22	P6	2003265498	09-01/03	09-30/03	LOAN # 220789946-1	496.75
09-22	P6	2003265499	09-01/03	09-30/03	LOAN # 220789946-1	324.87
09-22	P6	2003265580	09-01/03	09-30/03	LOAN # 220862222	500.00
09-22	P6	2003265580	09-01/03	09-30/03	LOAN # 2412916741	496.75
09-22	P6	200326562	09-01/03	09-30/03	LOAN # 62000-0236889429-01	450.00
09-22	P6	2003265638	09-01/03	09-30/03	LOAN # 2676340700	500.00
09-22	P6	2003265689	09-01/03	09-30/03	LOAN # 288501394-1	133.38
09-22	P6	2003265698	09-01/03	09-30/03	LOAN # 291762531	198.70
09-22	P6	20032657	09-01/03	09-30/03	LOAN # 0036853361	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 # 399961230	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 # 4123362331	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 # 553892696	500.00
09-22	P6	20032651537	09-01/03	09-30/03	LOAN # 603224022	496.75
09-22	P6	20032651548	09-01/03	09-30/03	LOAN # 611037040	400.00
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	09/30/03	LOAN # 267953087	250.00	
09-22	P6	2003265642	09/30/03	LOAN # 261534635	50.00	
09-22	P6	2003265624	09/30/03	LOAN # 434752427	42.00	
09-22	P6	20032651028	09/30/03	LOAN # 3659001960435900	220.00	
09-22	P6	2003265341	09/30/03	LOAN # 5655024147954700	200.00	
09-22	P6	2003265582	09/30/03	LOAN # 026605626467	42.56	
09-22	P6	2003265162	09/30/03	LOAN # 5529330281	100.00	
09-22	P6	20032651353	09/30/03	LOAN # 3689926600	183.72	
09-22	P6	20032651419	09/30/03	LOAN # 41239546968538541	165.32	
09-22	P6	20032651473	09/30/03	LOAN # 3852918431	372.00	
09-22	P6	20032651481	09/30/03	LOAN # 5943000551	372.00	
09-22	P6	20032651511	09/30/03	LOAN # 6022416281	326.30	
09-22	P6	20032651536	09/30/03	LOAN # 116724117-1	493.25	
09-22	P6	2003265251	09/30/03	LOAN # 166680960	124.18	
09-22	P6	2003265362	09/30/03	LOAN # 1675415751	460.50	
09-22	P6	2003265365	09/30/03	LOAN # 0136670911	135.00	
09-22	P6	200326538	09/30/03	LOAN # 2129624201	496.75	
09-22	P6	2003265460	09/30/03	LOAN # 985824.21411194852	116.18	
09-22	P6	2003265467	09/30/03	LOAN # 2914208121	247.49	
09-22	P6	2003265697	09/30/03	LOAN # 024621222	180.77	
09-22	P6	200326566	09/30/03	LOAN # 45597205606046	247.49	
09-22	P6	2003265431	09/30/03	LOAN # 205648166	196.47	
09-22	P6	2003265435	09/30/03	LOAN # 453854549	150.00	
09-22	P6	20032651026	09/30/03	LOAN # 453854549	221.00	
09-22	P6	20032651038	09/30/03	LOAN # 453870791	79.17	
09-22	P6	20032651047	09/30/03	LOAN # 458737747	258.33	
09-22	P6	20032651167	09/30/03	LOAN # 491821809	400.00	
09-22	P6	20032651171	09/30/03	LOAN # 493920816	400.00	
09-22	P6	20032651177	09/30/03	LOAN # 491829792	300.00	
09-22	P6	20032651262	09/30/03	LOAN # 323590382	500.00	
09-22	P6	20032651300	09/30/03	LOAN # 047400451	500.00	
09-22	P6	20032651330	09/30/03	LOAN # 348499681	496.75	
09-22	P6	20032651340	09/30/03	LOAN # 550934665	400.00	
09-22	P6	20032651351	09/30/03	LOAN # 552921648	250.00	
09-22	P6	20032651363	09/30/03	LOAN # 555791105	500.00	
09-22	P6	20032651366	09/30/03	LOAN # 353868454	250.00	
09-22	P6	20032651397	09/30/03	LOAN # 567190800004	500.00	
09-22	P6	20032651416	09/30/03	LOAN # 568774234	500.00	
09-22	P6	2003265144	09/30/03	LOAN # 047827683	300.00	
09-22	P6	20032651470	09/30/03	LOAN # 580170785	100.00	
09-22	P6	20032651474	09/30/03	LOAN # 381870982	432.00	
09-22	P6	2003265148	09/30/03	LOAN # 049863519	250.00	
09-22	P6	2003265186	09/30/03	LOAN # 067808733	500.00	
09-22	P6	2003265207	09/30/03	LOAN # 078424937	419.19	

09-22	P6	2003265217	09-01/03	LOAN # 086588969	500.00
09-22	P6	2003265222	09-01/03	LOAN # 089645900	500.00
09-22	P6	2003265223	09-01/03	LOAN # 009642107	103.06
09-22	P6	2003265272	09-01/03	LOAN # 128500625	500.00
09-22	P6	2003265279	09-01/03	LOAN # 131645720	441.50
09-22	P6	2003265286	09-01/03	LOAN # 136766102	500.00
09-22	P6	2003265288	09-01/03	LOAN # 137763961	500.00
09-22	P6	2003265295	09-01/03	LOAN # 140522085	500.00
09-22	P6	2003265331	09-01/03	LOAN # 011687664	128.74
09-22	P6	2003265312	09-01/03	LOAN # 146620161	500.00
09-22	P6	2003265320	09-01/03	LOAN # 148829972	397.40
09-22	P6	2003265323	09-01/03	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	09-01/03	LOAN # 162648078	500.00
09-22	P6	2003265359	09-01/03	LOAN # 166520922	220.00
09-22	P6	2003265364	09-01/03	LOAN # 166703341	500.00
09-22	P6	2003265371	09-01/03	LOAN # 168648780	500.00
09-22	P6	2003265373	09-01/03	LOAN # 170568963	150.00
09-22	P6	2003265389	09-01/03	LOAN # 176706202	500.00
09-22	P6	2003265391	09-01/03	LOAN # 176706660	300.00
09-22	P6	2003265392	09-01/03	LOAN # 177661040	220.00
09-22	P6	2003265393	09-01/03	LOAN # 178465766	300.00
09-22	P6	2003265395	09-01/03	LOAN # 178621111	497.75
09-22	P6	2003265401	09-01/03	LOAN # 184449463	500.00
09-22	P6	2003265407	09-01/03	LOAN # 187649940	300.00
09-22	P6	2003265411	09-01/03	LOAN # 192549452	198.70
09-22	P6	2003265413	09-01/03	LOAN # 192660385	347.60
09-22	P6	2003265421	09-01/03	LOAN # 200629072	220.00
09-22	P6	2003265426	09-01/03	LOAN # 201701088	496.00
09-22	P6	2003265427	09-01/03	LOAN # 202601096	220.00
09-22	P6	2003265429	09-01/03	LOAN # 203520663	500.00
09-22	P6	2003265432	09-01/03	LOAN # 205606046	150.00
09-22	P6	2003265437	09-01/03	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	09-01/03	LOAN # 216232198	404.60
09-22	P6	2003265491	09-01/03	LOAN # 218980490	500.00
09-22	P6	2003265542	09-01/03	LOAN # 229026198	422.24
09-22	P6	2003265550	09-01/03	LOAN # 229475726	250.00
09-22	P6	2003265566	09-01/03	LOAN # 236319895	158.85
09-22	P6	2003265572	09-01/03	LOAN # 237963906	500.00
09-22	P6	2003265586	09-01/03	LOAN # 243276637	500.00
09-22	P6	2003265660	09-01/03	LOAN # 023587402	198.70
09-22	P6	2003265606	09-01/03	LOAN # 253370848	200.00
09-22	P6	2003265640	09-01/03	LOAN # 267855393	297.00
09-22	P6	2003265652	09-01/03	LOAN # 272808045	500.00
09-22	P6	2003265705	09-01/03	LOAN # 296768211	500.00
09-22	P6	2003265735	09-01/03	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 # 316764091	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 # 417153111	287.40	
09-22	P6	2003265947	09/01/03	LOAN # 427336191	375.00	
09-22	P6	2003265949	09/01/03	LOAN # 427535688	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 # 3759700020410	42.43	
09-22	P6	20032661272	09/01/03	LOAN # 00397532043818	295.44	
09-22	P6	2003266512	09/01/03	LOAN # 005823966	50.00	
09-22	P6	20032661277	09/01/03	LOAN # 700065376921901	200.00	
09-22	P6	2003266128	09/01/03	LOAN # 013330468270010	50.00	
09-22	P6	20032661324	09/01/03	LOAN # 70000546501062-01	311.00	
09-22	P6	20032661374	09/01/03	LOAN # 7000055761964601	331.00	
09-22	P6	2003266150	09/01/03	LOAN # 0125304978896011	63.00	
09-22	P6	20032661561	09/01/03	LOAN # 616240105	140.00	
09-22	P6	2003266159	09/01/03	LOAN # 30082053743350-01	175.00	
09-22	P6	2003266517	09/01/03	LOAN # 007741837	487.00	
09-22	P6	2003266528	09/01/03	LOAN # 092626425	328.00	
09-22	P6	20032665398	09/01/03	LOAN # 1001218166981901	250.00	
09-22	P6	20032665434	09/01/03	LOAN # 205641031	60.00	
09-22	P6	2003266573	09/01/03	LOAN # 4019073883970301	250.00	
09-22	P6	2003266578	09/01/03	LOAN # 2220024059825601	312.24	
09-22	P6	2003266592	09/01/03	LOAN # 5054524731919901	139.70	
09-22	P6	20032665600	09/01/03	LOAN # 2010124971212801	150.00	
09-22	P6	20032665018	09/01/03	LOAN # 5054525833563401	50.00	
09-22	P6	20032665655	09/01/03	LOAN # 2077627388264501	62.64	
09-22	P6	20032665945	09/01/03	LOAN # 4066537392367591	95.00	
09-22	P6	20032665904	09/01/03	LOAN # 403237073	260.00	
09-22	P6	20032665968	09/01/03	LOAN # 431653645	275.00	
09-22	P6	2003266510	09/01/03	LOAN # 0000029888	500.00	
09-22	P6	20032665106	09/01/03	LOAN # 582526654	220.77	
09-22	P6	200326651185	09/01/03	LOAN # 00000096956300	87.28	

ARKANSAS STUDENT LOAN AUTH
ATLANTIC REGIONAL FCU
BANK OF AMERICA
BANK OF NORTH DAKOTA

09-22	P6	20032651230	00	09/01/03	09/30/03	LOAN # 400026623	100.00
09-22	P6	20032651107	00	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	20032651343	BROWN UNIVERSITY	09/01/03	09/30/03	LOAN # 027582011	83.85
09-22	P6	20032651115	BROWN UNIVERSITY	09/01/03	09/30/03	LOAN # 551651059	110.38
09-22	P6	20032651149	CALS	09/01/03	09/30/03	LOAN # 019585269	203.75
09-22	P6	20032653396	CANISIUS COLLEGE (FED P LOAN)	09/01/03	09/30/03	LOAN # 040525127C10032	250.00
09-22	P6	2003265556	CATHOLIC UNIVERSITY	09/01/03	09/30/03	LOAN # 048740337C10030	300.00
09-22	P6	2003265526	CHARTWAY FEDERAL CREDIT UNION	09/01/03	09/30/03	LOAN # 181604635	40.00
09-22	P6	2003265374	CITIBANK STUDENT LOAN CORP	09/01/03	09/30/03	LOAN # 4119702160734	291.00
09-22	P6	20032651029	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN # 597021	250.00
09-22	P6	20032651033		09/01/03	09/30/03	LOAN # 454752427	161.02
09-22	P6	20032651085		09/01/03	09/30/03	LOAN # 2504503535968070	500.00
09-22	P6	20032651095		09/01/03	09/30/03	LOAN # 466476129	330.00
09-22	P6	20032651096		09/01/03	09/30/03	LOAN # 468789304	500.00
09-22	P6	20032651107		09/01/03	09/30/03	LOAN # 990211901382026	261.85
09-22	P6	20032651145		09/01/03	09/30/03	LOAN # 47204438270	500.00
09-22	P6	20032651117		09/01/03	09/30/03	LOAN # 485946279.71	500.00
09-22	P6	20032651182		09/01/03	09/30/03	LOAN # 260195004880370	248.37
09-22	P6	20032651255		09/01/03	09/30/03	LOAN # 500946891	275.00
09-22	P6	20032651268		09/01/03	09/30/03	LOAN # 8301950030157-70	220.00
09-22	P6	20032651425		09/01/03	09/30/03	LOAN # 5300666367	209.83
09-22	P6	2003265145		09/01/03	09/30/03	LOAN # 570573485-71	283.00
09-22	P6	20032651465		09/01/03	09/30/03	LOAN # 048508517-70	330.00
09-22	P6	20032651467		09/01/03	09/30/03	LOAN # 579113230	500.00
09-22	P6	20032651484		09/01/03	09/30/03	LOAN # 579840701	500.00
09-22	P6	20032651494		09/01/03	09/30/03	LOAN # 33019500320495-70	331.00
09-22	P6	20032651522		09/01/03	09/30/03	LOAN # 59060489170	500.00
09-22	P6	20032651542		09/01/03	09/30/03	LOAN # 598125534.23	350.00
09-22	P6	20032651573		09/01/03	09/30/03	LOAN # 608010773	500.00
09-22	P6	2003265158		09/01/03	09/30/03	LOAN # 623241904	200.00
09-22	P6	2003265197		09/01/03	09/30/03	LOAN # 552723397	248.37
09-22	P6	2003265214		09/01/03	09/30/03	LOAN # 074504972	500.00
09-22	P6	2003265216		09/01/03	09/30/03	LOAN # 08366164570	500.00
09-22	P6	2003265233		09/01/03	09/30/03	LOAN # 084647102	285.72
09-22	P6	2003265239		09/01/03	09/30/03	LOAN # 6903223029625-25	500.00
09-22	P6	2003265250		09/01/03	09/30/03	LOAN # 096680905	500.00
09-22	P6	2003265255		09/01/03	09/30/03	LOAN # 101683793	217.96
09-22	P6	2003265258		09/01/03	09/30/03	LOAN # 9202707850016-70	200.00
09-22	P6	2003265292		09/01/03	09/30/03	LOAN # 3202376026185-70	331.16
09-22	P6	2003265349		09/01/03	09/30/03	LOAN # 121700527	100.00
09-22	P6	2003265406		09/01/03	09/30/03	LOAN # 010708620-70	500.00
09-22	P6	2003265485		09/01/03	09/30/03	LOAN # 6402404036193	306.75
09-22	P6	2003265502		09/01/03	09/30/03	LOAN # 01450919571	485.80
09-22	P6	2003265507	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN # 5602973024863-71	500.00
09-22	P6	2003265507	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN # 218062418	301.75
09-22	P6	2003265507	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	2003265343	09/01/03	LOAN # 229199099-71	500.00	500.00
09-22	P6	2003265570	09/01/03	LOAN # 237271613-71	300.00	300.00
09-22	P6	2003265656	09/01/03	LOAN # 20019500001570	400.00	400.00
09-22	P6	2003265667	09/01/03	LOAN # 290313902985025	280.00	280.00
09-22	P6	2003265694	09/01/03	LOAN # 288825825	300.00	300.00
09-22	P6	2003265729	09/01/03	LOAN # 309902891	500.00	500.00
09-22	P6	2003265766	09/01/03	LOAN # 770310209816-70	208.00	208.00
09-22	P6	2003265767	09/01/03	LOAN # 329660063	397.40	397.40
09-22	P6	2003265781	09/01/03	LOAN # 33962750470	250.00	250.00
09-22	P6	2003265786	09/01/03	LOAN # 344789176	275.00	275.00
09-22	P6	200326579	09/01/03	LOAN # 027704233-70	97.19	97.19
09-22	P6	2003265870	09/01/03	LOAN # 388823791	280.00	280.00
09-22	P6	2003265935	09/01/03	LOAN # 9103453069996-70	121.50	121.50
09-22	P6	2003265946	09/01/03	LOAN # 47657988923	330.00	330.00
09-22	P6	2003265962	09/01/03	LOAN # 740276302483970	341.50	341.50
09-22	P6	2003265166	09/01/03	LOAN # 057688293	496.75	496.75
09-22	P6	2003265571	09/01/03	LOAN # 237573021	500.00	500.00
09-22	P6	20032651341	09/01/03	LOAN # 590934665	250.00	250.00
09-22	P6	2003265348	09/01/03	LOAN # 160709237	115.00	115.00
09-22	P6	2003265575	09/01/03	LOAN # 238431194	201.37	201.37
09-22	P6	2003265583	09/01/03	LOAN # 241479547	200.00	200.00
09-22	P6	2003265584	09/01/03	LOAN # 242551996	179.99	179.99
09-22	P6	2003265585	09/01/03	LOAN # 242574981	500.00	500.00
09-22	P6	2003265588	09/01/03	LOAN # 245557432	500.00	500.00
09-22	P6	2003265591	09/01/03	LOAN # 246551366	500.00	500.00
09-22	P6	2003265715	09/01/03	LOAN # 301782331	234.00	234.00
09-22	P6	2003265765	09/01/03	LOAN # 2011632772177-01	40.00	40.00
09-22	P6	2003265193	09/01/03	LOAN # 07172642	248.37	248.37
09-22	P6	2003265118	09/01/03	LOAN # 040708651US00	215.97	215.97
09-22	P6	2003265119	09/01/03	LOAN # 040866281CT00	225.00	225.00
09-22	P6	20032651218	09/01/03	LOAN # 513922140952102730	300.00	300.00
09-22	P6	20032651479	09/01/03	LOAN # 824802	105.58	105.58
09-22	P6	2003265309	09/01/03	LOAN # 83703X	116.98	116.98
09-22	P6	2003265645	09/01/03	LOAN # 6500301684990000	36.00	36.00
09-22	P6	2003265503	09/01/03	LOAN # 6500422770413700	53.03	53.03
09-22	P6	20032651131	09/01/03	LOAN # 4809274409	70.00	70.00
09-22	P6	20032651014	09/01/03	LOAN # 452157761	500.00	500.00
09-22	P6	20032651093	09/01/03	LOAN # 467899084	75.00	75.00
09-22	P6	20032651574	09/01/03	LOAN # 623520025	350.00	350.00
09-22	P6	2003265458	09/01/03	LOAN # 212110881	436.00	436.00
09-22	P6	2003265476	09/01/03	LOAN # 215686729	496.75	496.75
09-22	P6	2003265556	09/01/03	LOAN # 231192498	500.00	500.00
09-22	P6	2003265643	09/01/03	LOAN # 267953087	250.00	250.00

COLLEGE FOUNDATION INC

COLLEGE FOUNDATION, INC

COLLEGE OF WILLIAM AND MARY

COLORADO STUDENT LOAN

CONNECTICUT ASST FOR LOAN SERV

E.C.S.I.

EDAMERICA

DUKE UNIVERSITY STUDENT LOANS

DARTMOUTH EDUCATION LOAN CORP

09-22	P6	2003265732	09-01/03	09-30/03	LOAN # 310929321	496.75
09-22	P6	2003265909	09-01/03	09-30/03	LOAN # 405-25-7549	195.00
09-22	P6	2003265915	09-01/03	09-30/03	LOAN # 408639828	396.75
09-22	P6	2003265921	09-01/03	09-30/03	LOAN # 413472261	330.00
09-22	P6	2003265958	09-01/03	09-30/03	LOAN # 429431747	190.00
09-22	P6	2003265977	09-01/03	09-30/03	LOAN # 434477526	248.00
09-22	P6	2003265269	09-01/03	09-30/03	LOAN # 126523496	500.00
09-22	P6	2003265883	09-01/03	09-30/03	LOAN # 368043300	500.00
09-22	P6	2003265942	09-01/03	09-30/03	LOAN # 424239998	191.00
09-22	P6	2003265423	09-01/03	09-30/03	LOAN # 1001220125637	80.00
09-22	P6	2003265943	09-01/03	09-30/03	LOAN # 424239994	140.00
09-22	P6	2003265943	09-01/03	09-30/03	LOAN # 304986177	300.00
09-22	P6	2003265719	09-01/03	09-30/03	LOAN # 591688426	74.00
09-22	P6	20032651500	09-01/03	09-30/03	LOAN # 591688426	74.00
09-22	P6	20032656534	09-01/03	09-30/03	LOAN # 228154351-02.00	300.00
09-22	P6	20032659552	09-01/03	09-30/03	LOAN # 23033433897400	500.00
09-22	P6	20032651119	09-01/03	09-30/03	LOAN # 00033748715	50.00
09-22	P6	200326525	09-01/03	09-30/03	LOAN # 009725198	247.40
09-22	P6	2003265274	09-01/03	09-30/03	LOAN # 128627327	331.16
09-22	P6	2003265298	09-01/03	09-30/03	LOAN # 141588117	500.00
09-22	P6	2003265310	09-01/03	09-30/03	LOAN # 145722738	116.98
09-22	P6	20032651050	09-01/03	09-30/03	LOAN # 458918986	130.00
09-22	P6	20032651113	09-01/03	09-30/03	LOAN # 095237709000001	227.11
09-22	P6	20032651123	09-01/03	09-30/03	LOAN # 476949004	496.75
09-22	P6	20032651125	09-01/03	09-30/03	LOAN # 86475647/941.8062	500.00
09-22	P6	20032651199	09-01/03	09-30/03	LOAN # 120626245000001	496.00
09-22	P6	20032651276	09-01/03	09-30/03	LOAN # 156437386000001	172.22
09-22	P6	20032651292	09-01/03	09-30/03	LOAN # 150296442000001	141.92
09-22	P6	20032651357	09-01/03	09-30/03	LOAN # 176108634000002	206.00
09-22	P6	20032651448	09-01/03	09-30/03	LOAN # 193277096000100	500.00
09-22	P6	20032651508	09-01/03	09-30/03	LOAN # 116939800000003	500.00
09-22	P6	20032651510	09-01/03	09-30/03	LOAN # 595648176	331.00
09-22	P6	20032651563	09-01/03	09-30/03	LOAN # 239630248000003	500.00
09-22	P6	200326519	09-01/03	09-30/03	LOAN # 621957203000100	347.00
09-22	P6	2003265242	09-01/03	09-30/03	LOAN # 563220105709684	50.00
09-22	P6	2003265244	09-01/03	09-30/03	LOAN # 107723114	330.00
09-22	P6	2003265259	09-01/03	09-30/03	LOAN # 745012259000100	460.50
09-22	P6	2003265261	09-01/03	09-30/03	LOAN # 853860122721684	500.00
09-22	P6	200326527	09-01/03	09-30/03	LOAN # 010568101	450.00
09-22	P6	2003265338	09-01/03	09-30/03	LOAN # 770118401000003	220.77
09-22	P6	2003265358	09-01/03	09-30/03	LOAN # 165686216	500.00
09-22	P6	2003265462	09-01/03	09-30/03	LOAN # 836580689000101	457.09
09-22	P6	2003265465	09-01/03	09-30/03	LOAN # 2138275533	124.19
09-22	P6	2003265480	09-01/03	09-30/03	LOAN # 83931715000001	300.00
09-22	P6	2003265521	09-01/03	09-30/03	LOAN # 8888832254353903	331.00
09-22	P6	2003265547	09-01/03	09-30/03	LOAN # 823639229363256	500.00
09-22	P6	2003265547	09-01/03	09-30/03	LOAN # 269821434	283.85
09-22	P6	2003265646	09-01/03	09-30/03	LOAN # 898230743000001	500.00
09-22	P6	2003265661	09-01/03	09-30/03	LOAN # 890197104000001	212.57
09-22	P6	2003265666	09-01/03	09-30/03	LOAN # 808156677000100	208.35
09-22	P6	2003265680	09-01/03	09-30/03		

EDUCATIONAL SVCS OF AMERICA

EFG. AMERICAN UNIVERSITY

EMORY UNIVERSITY

FARM CREDIT SERVICES

FELIMAC

FIRST VIRGINIA BANK

FIRSTMARK SERVICES

GRANITE STATE MGMT & RESOURCES

GREAT LAKES HIGHER ED SVC CORP

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	00	09/01/03	LOAN # 8000393822000100	150.00
09-22	P6	2003265688	00	09/01/03	LOAN # 8019580130000001	150.47
09-22	P6	2003265695	00	09/01/03	LOAN # 8707562888433865	500.00
09-22	P6	2003265700	00	09/01/03	LOAN # 816190341000153	244.62
09-22	P6	2003265701	00	09/01/03	LOAN # 816190341000154	39.23
09-22	P6	2003265704	00	09/01/03	LOAN # 816190341000155	330.00
09-22	P6	200326571	00	09/01/03	LOAN # 296749720	200.00
09-22	P6	2003265711	00	09/01/03	LOAN # 649011039000100	280.00
09-22	P6	2003265883	00	09/01/03	LOAN # 812217066000100	175.78
09-22	P6	2003265891	00	09/01/03	LOAN # 918011256000101	233.00
09-22	P6	2003265893	00	09/01/03	LOAN # 911355125000100	500.00
09-22	P6	2003265924	00	09/01/03	LOAN # 912190951000151	500.00
09-22	P6	20032651021	00	09/01/03	LOAN # 414-31-2781	330.00
09-22	P6	20032651089	00	09/01/03	LOAN # 8181794523249287	165.13
09-22	P6	20032651178	00	09/01/03	LOAN # 466871136	331.16
09-22	P6	20032651400	00	09/01/03	LOAN # 0120746380000001	496.75
09-22	P6	20032651500	00	09/01/03	LOAN # 563892010	500.00
09-22	P6	2003265236	00	09/01/03	LOAN # 596090127	136.49
09-22	P6	2003265325	00	09/01/03	LOAN # 098644433	400.00
09-22	P6	2003265520	00	09/01/03	LOAN # 149768889	400.00
09-22	P6	2003265621	00	09/01/03	LOAN # 848888277000100	200.00
09-22	P6	2003265684	00	09/01/03	LOAN # 258453608	331.00
09-22	P6	2003265720	00	09/01/03	LOAN # 286888250	283.55
09-22	P6	2003265740	00	09/01/03	LOAN # 304986177	100.00
09-22	P6	2003265756	00	09/01/03	LOAN # 313060734	121.41
09-22	P6	2003265867	00	09/01/03	LOAN # 319720774	496.75
09-22	P6	2003265869	00	09/01/03	LOAN # 9002147310000003	496.75
09-22	P6	20032651156	00	09/01/03	LOAN # 900330828000100	88.85
09-22	P6	2003265266	00	09/01/03	LOAN # 60504504	106.07
09-22	P6	2003265451	00	09/01/03	LOAN # 80456697	500.00
09-22	P6	2003265871	00	09/01/03	LOAN # 20468785	40.00
09-22	P6	2003265878	00	09/01/03	LOAN # 389980027	220.00
09-22	P6	2003265818	00	09/01/03	LOAN # 360567027	397.40
09-22	P6	20032651532	00	09/01/03	LOAN # 601568998	500.00
09-22	P6	2003265512	00	09/01/03	LOAN # 224517684	78.00
09-22	P6	2003265779	00	09/01/03	LOAN # 336785279-0001	500.00
09-22	P6	2003265785	00	09/01/03	LOAN # 343804041	500.00
09-22	P6	2003265807	00	09/01/03	LOAN # 352789857	340.00
09-22	P6	2003265817	00	09/01/03	LOAN # 358628475	487.00
09-22	P6	2003265304	00	09/01/03	LOAN # 143605976	397.00
09-22	P6	20032651135	00	09/01/03	LOAN # 482048197	500.00
09-22	P6	20032651136	00	09/01/03	LOAN # 482068988	500.00
09-22	P6	20032651144	00	09/01/03	LOAN # 484089298	300.00
09-22	P6	20032651163	00	09/01/03	LOAN # 490927987	500.00

09-22	P6	2003265539	DO	09/01/03	LOAN # 228333088	250.00
09-22	P6	2003265758	DO	09/30/03	LOAN # 320788140	134.93
09-22	P6	2003265874	DO	09/01/03	LOAN # 390764978	500.00
09-22	P6	20032651519	KENTUCKY HIGHER EDUCATION	09/30/03	LOAN # 595867848-GROUPS K&L	500.00
09-22	P6	2003265360	DO	09/30/03	LOAN # 166580498-G	500.00
09-22	P6	20032651152	KENTUCKY HIGHER EDUCATION LOAN	09/30/03	LOAN # 488068677	500.00
09-22	P6	2003265535	DO	09/30/03	LOAN # 013580050	314.40
09-22	P6	2003265630	DO	09/01/03	LOAN # 262930725	350.00
09-22	P6	2003265684	DO	09/01/03	LOAN # 023-08-9429	289.57
09-22	P6	2003265670	DO	09/30/03	LOAN # 026600439	500.00
09-22	P6	2003265759	DO	09/30/03	LOAN # 322686266	500.00
09-22	P6	2003265841	DO	09/30/03	LOAN # 373728190	500.00
09-22	P6	2003265901	DO	09/30/03	LOAN # 403089097	500.00
09-22	P6	2003265911	DO	09/30/03	LOAN # 405312273	174.00
09-22	P6	20032651062	KEYCORP-AES GRADUATE SERVICES	09/30/03	LOAN # 4607336.1822002	500.00
09-22	P6	2003265171	DO	09/30/03	LOAN # 060729466 - FED LOAN	500.00
09-22	P6	2003265967	DO	09/30/03	LOAN # 431612407	462.76
09-22	P6	2003265564	MARIETTE COLLEGE E.C.S.I	09/30/03	LOAN # 235331393	101.74
09-22	P6	2003265907	DO	09/30/03	LOAN # 405117383	50.00
09-22	P6	2003265885	MARQUETTE UNIVERSITY	09/30/03	LOAN # 74198396828068	500.00
09-22	P6	200326513	MECHANICS SAVINGS BANK	09/30/03	LOAN # 005829966	233.00
09-22	P6	20032651226	MHESAC	09/30/03	LOAN # 517829162	500.00
09-22	P6	2003265691	MIAMI UNIVERSITY	09/30/03	LOAN # 517829162	40.00
09-22	P6	2003265854	MICHIGAN STATE UNIVERSITY	09/01/03	LOAN # 11097288721737	200.00
09-22	P6	20032651039	MISSOURI HIGHER ED LOAN AUTH	09/01/03	LOAN # 377888944	150.00
09-22	P6	20032651151	DO	09/30/03	LOAN # 455931350	331.00
09-22	P6	2003265194	DO	09/30/03	LOAN # 487940032	500.00
09-22	P6	2003265919	DO	09/30/03	LOAN # 072623215	300.00
09-22	P6	2003265971	DO	09/30/03	LOAN # 412570270	330.00
09-22	P6	200326591197	DO	09/30/03	LOAN # 432418502	133.28
09-22	P6	2003265812	MOHELA	09/01/03	LOAN # 488743145	250.00
09-22	P6	20032651164	DO	09/30/03	LOAN # 490941720	283.85
09-22	P6	20032651172	DO	09/30/03	LOAN # 493962242	300.00
09-22	P6	20032651176	DO	09/30/03	LOAN # 496926476	200.00
09-22	P6	20032651197	DO	09/30/03	LOAN # 506199335	200.00
09-22	P6	2003265812	DO	09/30/03	LOAN # 356541023	250.00
09-22	P6	2003265972	DO	09/30/03	LOAN # 004741206	200.00
09-22	P6	2003265972	DO	09/30/03	LOAN # 432450642	275.00
09-22	P6	20032651227	MONTANA HIGHER EDUCATION	09/30/03	LOAN # 516802052	500.00
09-22	P6	20032651228	DO	09/30/03	LOAN # 516820182	264.90
09-22	P6	2003265509	MONTANA STUDENT ASSISTANCE	09/01/03	LOAN # 223964527	500.00
09-22	P6	20032651015	NELNET	09/01/03	LOAN # 452433169	45.58
09-22	P6	20032651051	DO	09/30/03	LOAN # 458939938	462.43
09-22	P6	20032651076	DO	09/30/03	LOAN # 10464699414	200.00
09-22	P6	20032651256	DO	09/30/03	LOAN # 528251789	299.00
09-22	P6	20032651266	DO	09/30/03	LOAN # 529617584	50.00
09-22	P6	20032651577	DO	09/30/03	LOAN # 631052282	139.00
09-22	P6	20032651172	DO	09/30/03	LOAN # 060741898	295.80
09-22	P6	2003265241	DO	09/30/03	LOAN # 103662937	173.88
09-22	P6	2003265536	DO	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	09/30/03	LOAN # 261534635	290.00
09-22	P6	2003265629	09/01/03	09/30/03	LOAN # 262754829	220.77
09-22	P6	2003265745	09/01/03	09/30/03	LOAN # 313888672	300.00
09-22	P6	2003265888	09/01/03	09/30/03	LOAN # 397780769	220.00
09-22	P6	2003265931	09/01/03	09/30/03	LOAN # 417193111	50.00
09-22	P6	2003265990	09/01/03	09/30/03	LOAN # 439686271	90.48
09-22	P6	20032651017	09/01/03	09/30/03	LOAN # 452599693	500.00
09-22	P6	20032651048	09/01/03	09/30/03	LOAN # 458838109	78.08
09-22	P6	20032651054	09/01/03	09/30/03	LOAN # 459355162	291.00
09-22	P6	20032651055	09/01/03	09/30/03	LOAN # 4593583961	500.00
09-22	P6	20032651066	09/01/03	09/30/03	LOAN # 037503803	330.00
09-22	P6	20032651073	09/01/03	09/30/03	LOAN # 464371862	496.75
09-22	P6	2003265108	09/01/03	09/30/03	LOAN # 038409950	330.00
09-22	P6	20032651088	09/01/03	09/30/03	LOAN # 46677183	400.00
09-22	P6	200326511	09/01/03	09/30/03	LOAN # 005748850A	283.00
09-22	P6	20032651158	09/01/03	09/30/03	LOAN # 488944347	258.33
09-22	P6	20032651194	09/01/03	09/30/03	LOAN # 505968646	141.92
09-22	P6	20032651201	09/01/03	09/30/03	LOAN # 508083672	73.00
09-22	P6	20032651204	09/01/03	09/30/03	LOAN # 508906870	369.00
09-22	P6	20032651205	09/01/03	09/30/03	LOAN # 508906870	131.00
09-22	P6	20032651207	09/01/03	09/30/03	LOAN # 508985865	500.00
09-22	P6	20032651216	09/01/03	09/30/03	LOAN # 513703482	200.00
09-22	P6	20032651223	09/01/03	09/30/03	LOAN # 10514928238	290.00
09-22	P6	20032651243	09/01/03	09/30/03	LOAN # 5242564641	50.00
09-22	P6	20032651258	09/01/03	09/30/03	LOAN # 528598949	397.40
09-22	P6	20032651259	09/01/03	09/30/03	LOAN # 528692695	125.00
09-22	P6	20032651261	09/01/03	09/30/03	LOAN # 529352079	344.00
09-22	P6	20032651267	09/01/03	09/30/03	LOAN # 529633200	400.00
09-22	P6	20032651271	09/01/03	09/30/03	LOAN # 531179018	500.00
09-22	P6	20032651296	09/01/03	09/30/03	LOAN # 538922301	272.00
09-22	P6	20032651300	09/01/03	09/30/03	LOAN # 540371054	500.00
09-22	P6	20032651308	09/01/03	09/30/03	LOAN # 543210967 B	265.00
09-22	P6	20032651362	09/01/03	09/30/03	LOAN # 555679369	50.00
09-22	P6	200326514	09/01/03	09/30/03	LOAN # 006865728	283.00
09-22	P6	20032651452	09/01/03	09/30/03	LOAN # 577119592	331.00
09-22	P6	20032651489	09/01/03	09/30/03	LOAN # 589705805	331.16
09-22	P6	20032651495	09/01/03	09/30/03	LOAN # 590609982	500.00
09-22	P6	20032651507	09/01/03	09/30/03	LOAN # 593404340	220.77
09-22	P6	20032651518	09/01/03	09/30/03	LOAN # 959620476	331.00
09-22	P6	20032651526	09/01/03	09/30/03	LOAN # 600529090	250.00
09-22	P6	20032651566	09/01/03	09/30/03	LOAN # 018034685	279.00
09-22	P6	200326516	09/01/03	09/30/03	LOAN # 007664985	283.00
09-22	P6	2003265165	09/01/03	09/30/03	LOAN # 056626644	175.04

09-22	P6	20032652	00	09/01/03	09/30/03	LOAN # 001747265	173.70
09-22	P6	2003265226	00	09/01/03	09/30/03	LOAN # 090708736	111.46
09-22	P6	2003265317	00	09/01/03	09/30/03	LOAN # 148663104	500.00
09-22	P6	2003265333	00	09/01/03	09/30/03	LOAN # 012704664	500.00
09-22	P6	2003265368	00	09/01/03	09/30/03	LOAN # 10167604703600161	400.00
09-22	P6	2003265346	00	09/01/03	09/30/03	LOAN # 016669646	235.00
09-22	P6	2003265513	00	09/01/03	09/30/03	LOAN # 323380943	122.00
09-22	P6	2003265540	00	09/01/03	09/30/03	LOAN # 228337120	306.54
09-22	P6	2003265610	00	09/01/03	09/30/03	LOAN # 255535408	331.00
09-22	P6	2003265633	00	09/01/03	09/30/03	LOAN # 264839101	220.00
09-22	P6	2003265657	00	09/01/03	09/30/03	LOAN # 273882645	50.00
09-22	P6	2003265667	00	09/01/03	09/30/03	LOAN # 024704593	500.00
09-22	P6	2003265675	00	09/01/03	09/30/03	LOAN # 282640999	400.00
09-22	P6	2003265706	00	09/01/03	09/30/03	LOAN # 296826859	397.40
09-22	P6	2003265725	00	09/01/03	09/30/03	LOAN # 307784572	388.65
09-22	P6	2003265743	00	09/01/03	09/30/03	LOAN # 313883342	450.00
09-22	P6	2003265757	00	09/01/03	09/30/03	LOAN # 319783187	400.00
09-22	P6	2003265821	00	09/01/03	09/30/03	LOAN # 363824230	180.77
09-22	P6	2003265826	00	09/01/03	09/30/03	LOAN # 365977934	455.23
09-22	P6	2003265827	00	09/01/03	09/30/03	LOAN # 365943871	375.00
09-22	P6	2003265851	00	09/01/03	09/30/03	LOAN # 375847351	500.00
09-22	P6	2003265855	00	09/01/03	09/30/03	LOAN # 379022275	330.00
09-22	P6	2003265882	00	09/01/03	09/30/03	LOAN # 395661734	396.00
09-22	P6	2003265884	00	09/01/03	09/30/03	LOAN # 396845261	392.00
09-22	P6	2003265898	00	09/01/03	09/30/03	LOAN # 402133671	50.00
09-22	P6	2003265939	00	09/01/03	09/30/03	LOAN # 421088105	220.77
09-22	P6	2003265940	00	09/01/03	09/30/03	LOAN # 421761790	450.00
09-22	P6	2003265982	00	09/01/03	09/30/03	LOAN # 437595681	500.00
09-22	P6	2003265991	00	09/01/03	09/30/03	LOAN # 439696418	500.00
09-22	P6	2003265992	00	09/01/03	09/30/03	LOAN # 440765272	330.00
09-22	P6	20032651044	00	09/01/03	09/30/03	LOAN # 456878838	500.00
09-22	P6	20032651482	00	09/01/03	09/30/03	LOAN # 585570857	300.00
09-22	P6	2003265966	00	09/01/03	09/30/03	LOAN # 06501431612407P	37.24
09-22	P6	20032651569	00	09/01/03	09/30/03	LOAN # 621011108	496.75
09-22	P6	20032651064	00	09/01/03	09/30/03	LOAN # 460918680	390.24
09-22	P6	20032656878	00	09/01/03	09/30/03	LOAN # 394806547	40.00
09-22	P6	20032651190	00	09/01/03	09/30/03	LOAN # 504118123	57.00
09-22	P6	2003265814	00	09/01/03	09/30/03	LOAN # 35674231801	150.00
09-22	P6	20032651499	00	09/01/03	09/30/03	LOAN # 591623606	200.00
09-22	CO	Z6174908	00	08/01/03	08/31/03	CANCELED CHECK - STOP PAYMENT	300.00
09-22	P6	200326568	00	09/01/03	09/30/03	LOAN # 100642	300.00
09-22	P6	2003265788	00	09/01/03	09/30/03	LOAN # 344801561	300.00
09-22	P6	20032651003	00	09/01/03	09/30/03	LOAN # 446821260	230.00
09-22	P6	20032651264	00	09/01/03	09/30/03	LOAN # 562052961758400	40.00
09-22	P6	200326578	00	09/01/03	09/30/03	LOAN # 56206-027704233-00	40.00
09-22	P6	20032651013	00	09/01/03	09/30/03	LOAN # 451675175	496.75
09-22	P6	20032651027	00	09/01/03	09/30/03	LOAN # 4539186980011700	500.00
09-22	P6	20032651254	00	09/01/03	09/30/03	LOAN # 527817373	500.00
09-22	P6	20032651012	00	09/01/03	09/30/03	LOAN # 451538750	157.00

NEW MEXICO EDUCATIONAL ASSISTA

NEW YORK UNIVERSITY

NEXT STUDENT

NORTH TEXAS HIGHER ED

NORTHERN MICHIGAN UNIVERSITY

NORTHERN STATE UNIVERSITY

NORTHWESTERN UNIVERSITY

NW FEDERAL CREDIT UNION

OCEAN NATIONAL BANK

ORAL ROBERTS UNIVERSITY

OSLA STUDENT LOAN SERVICING

PACIFIC LUTHERAN UNIVERSITY

PANHANDLE PLAINS STUDENT LOAN

PANHANDLE-PLAINS LOAN CENTER

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	09/01/03	PEW SECURITY BANK AND TRUST	LOAN # 5176152353917900	107.08
09-22	P6	20032651320	09/01/03	PITZER COLLEGE	LOAN # 54553062	300.00
09-22	P6	20032651711	09/01/03	PRINCETON UNIVERSITY	LOAN # 54553062	40.00
09-22	P6	20032651888	09/01/03	DO	LOAN # S1180295438	363.14
09-22	P6	20032651541	09/01/03	REGIONS STUDENT LOAN CENTER	LOAN # 5039234025	150.00
09-22	P6	20032659665	09/01/03	DO	LOAN # 228337120050030	137.00
09-22	P6	2003265910	09/01/03	REGIOUS BANK	LOAN # 41592112010030	280.00
09-22	P6	20032651007	09/01/03	RHODES COLLEGE	LOAN # 50031-402527549-01	500.00
09-22	P6	20032651009	09/01/03	SALLIE MAE SERVICING CORP	LOAN # 0010680452901	300.00
09-22	P6	20032651000	09/01/03	DO	LOAN # 0350480038501	200.00
09-22	P6	20032651000	09/01/03	DO	LOAN # 0350480038501	200.00
09-22	P6	20032651001	09/01/03	DO	LOAN # 445987237	500.00
09-22	P6	20032651007	09/01/03	DO	LOAN # 4410660372609	186.18
09-22	P6	20032651007	09/01/03	DO	LOAN # 45000370921301	155.24
09-22	P6	20032651009	09/01/03	DO	LOAN # 4506632226	496.75
09-22	P6	20032651011	09/01/03	DO	LOAN # 4510350101701	500.00
09-22	P6	20032651018	09/01/03	DO	LOAN # 452874031	406.00
09-22	P6	20032651019	09/01/03	DO	LOAN # 45209408664-01	210.00
09-22	P6	20032651012	09/01/03	DO	LOAN # 03505407843	165.13
09-22	P6	20032651020	09/01/03	DO	LOAN # 453292688-01	298.33
09-22	P6	20032651023	09/01/03	DO	LOAN # 4530470095501	227.26
09-22	P6	20032651024	09/01/03	DO	LOAN # 4530550867701	500.00
09-22	P6	20032651032	09/01/03	DO	LOAN # 45479438501	500.00
09-22	P6	20032651034	09/01/03	DO	LOAN # 4550510815401	496.75
09-22	P6	20032651036	09/01/03	DO	LOAN # 4550670951801	400.00
09-22	P6	20032651040	09/01/03	DO	LOAN # 4550950882801	339.16
09-22	P6	20032651042	09/01/03	DO	LOAN # 456470803	137.79
09-22	P6	20032651045	09/01/03	DO	LOAN # 4560950153201	330.00
09-22	P6	20032651046	09/01/03	DO	LOAN # 45787200501	350.00
09-22	P6	2003265105	09/01/03	DO	LOAN # 0370440030401	396.36
09-22	P6	20032651052	09/01/03	DO	LOAN # 4589901111	496.75
09-22	P6	20032651057	09/01/03	DO	LOAN # 459618987	239.00
09-22	P6	20032651058	09/01/03	DO	LOAN # 4598976001	500.00
09-22	P6	20032651059	09/01/03	DO	LOAN # 460433529	220.77
09-22	P6	20032651060	09/01/03	DO	LOAN # 460650614001	258.33
09-22	P6	20032651061	09/01/03	DO	LOAN # 460690709	300.00
09-22	P6	20032651065	09/01/03	DO	LOAN # 460954046	300.00
09-22	P6	20032651066	09/01/03	DO	LOAN # 2550190299109	300.00
09-22	P6	20032651067	09/01/03	DO	LOAN # 461497638	180.00
09-22	P6	2003265107	09/01/03	DO	LOAN # 0380400383301	210.00
09-22	P6	20032651070	09/01/03	DO	LOAN # 463596395	331.00
09-22	P6	20032651074	09/01/03	DO	LOAN # 4640530507801	284.22
09-22	P6	20032651077	09/01/03	DO	LOAN # 464751943	500.00

09-22	P6	20032651078	09/01/03	LOAN # 464815665	500.00
09-22	P6	20032651079	09/30/03	LOAN # 4640890821001	500.00
09-22	P6	20032651080	09/01/03	LOAN # 465571380	79.96
09-22	P6	20032651082	09/30/03	LOAN # 4650890917501	270.62
09-22	P6	20032651083	09/30/03	LOAN # 466154815	239.00
09-22	P6	20032651084	09/01/03	LOAN # 466210448	260.00
09-22	P6	20032651087	09/30/03	LOAN # 4660610804501	400.00
09-22	P6	20032651087	09/30/03	LOAN # 466210448	400.00
09-22	P6	2003265109	09/01/03	LOAN # 46384839510	147.50
09-22	P6	20032651090	09/30/03	LOAN # 466957315	330.00
09-22	P6	20032651092	09/30/03	LOAN # 4670690890501	250.00
09-22	P6	2003265110	09/01/03	LOAN # 0380520258701	330.00
09-22	P6	20032651100	09/30/03	LOAN # 469840869-01	500.00
09-22	P6	20032651105	09/01/03	LOAN # 4700940035501	400.00
09-22	P6	20032651112	09/30/03	LOAN # 4720840366201	68.96
09-22	P6	20032651114	09/01/03	LOAN # 4720900463001	500.00
09-22	P6	20032651115	09/30/03	LOAN # 4730620979501	496.00
09-22	P6	20032651117	09/01/03	LOAN # 4740520957601	432.99
09-22	P6	20032651118	09/30/03	LOAN # 4750429671	248.00
09-22	P6	20032651121	09/01/03	LOAN # 4760110511601	336.00
09-22	P6	20032651127	09/30/03	LOAN # 47808080823901	404.60
09-22	P6	20032651130	09/01/03	LOAN # 480924409-1	264.17
09-22	P6	20032651132	09/30/03	LOAN # 48106095050	397.40
09-22	P6	20032651137	09/01/03	LOAN # 4829078241	496.75
09-22	P6	20032651146	09/30/03	LOAN # 4860720417301	435.00
09-22	P6	20032651147	09/01/03	LOAN # 4860720956101	330.00
09-22	P6	20032651159	09/30/03	LOAN # 489702567	200.00
09-22	P6	20032651168	09/01/03	LOAN # 4910960431601	500.00
09-22	P6	20032651170	09/30/03	LOAN # 3500520702401	283.00
09-22	P6	20032651181	09/01/03	LOAN # 499921088	250.00
09-22	P6	20032651208	09/30/03	LOAN # 509667383-1	350.00
09-22	P6	20032651210	09/01/03	LOAN # 511785301	200.00
09-22	P6	20032651212	09/30/03	LOAN # 512788939	500.00
09-22	P6	20032651213	09/01/03	LOAN # 5128252831	210.48
09-22	P6	20032651215	09/30/03	LOAN # 51209205815000001	450.00
09-22	P6	20032651219	09/01/03	LOAN # 5140660913501	137.19
09-22	P6	2003265122	09/30/03	LOAN # 0420680427601	500.00
09-22	P6	20032651222	09/01/03	LOAN # 514866927	250.00
09-22	P6	20032651229	09/30/03	LOAN # 5160940731501	150.00
09-22	P6	2003265123	09/01/03	LOAN # 043701730	150.00
09-22	P6	20032651232	09/30/03	LOAN # 5180800789801	458.00
09-22	P6	20032651235	09/01/03	LOAN # 521119322-1-01	500.00
09-22	P6	20032651237	09/30/03	LOAN # 521983663	397.40
09-22	P6	2003265124	09/01/03	LOAN # 043741365	496.75
09-22	P6	20032651249	09/30/03	LOAN # 5265520861	220.77
09-22	P6	2003265125	09/01/03	LOAN # 0430820652001	83.00
09-22	P6	20032651250	09/30/03	LOAN # 526578991	200.00
09-22	P6	20032651251	09/01/03	LOAN # 5268330331	300.00
09-22	P6	20032651253	09/30/03	LOAN # 5270690984901	500.00
09-22	P6	20032651265	09/01/03	LOAN # 529671584	130.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Con	CONTRIBUTIONS—Con	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
09-22	P6	20032651269	00	00	LOAN # 5310020391201	09/30/03	200.00	
09-22	P6	20032651270	00	00	LOAN # 043827892	09/30/03	500.00	
09-22	P6	20032651271	00	00	LOAN # 5320080875101	09/30/03	500.00	
09-22	P6	20032651272	00	00	LOAN # 53308408754	09/30/03	192.17	
09-22	P6	20032651278	00	00	LOAN # 5330920328001	09/30/03	149.93	
09-22	P6	20032651281	00	00	LOAN # 5340980196401	09/30/03	500.00	
09-22	P6	20032651285	00	00	LOAN # 5360080740801	09/30/03	173.90	
09-22	P6	20032651289	00	00	LOAN # 5370040378201	09/30/03	150.00	
09-22	P6	20032651291	00	00	LOAN # 0430680270001	09/30/03	450.00	
09-22	P6	20032651293	00	00	LOAN # 5370840972301	09/30/03	141.93	
09-22	P6	20032651294	00	00	LOAN # 538113671	09/30/03	250.00	
09-22	P6	20032651295	00	00	LOAN # 538116391	09/30/03	198.04	
09-22	P6	20032651297	00	00	LOAN # 5386667582	09/30/03	182.71	
09-22	P6	20032651303	00	00	LOAN # 5390060323501	09/30/03	124.25	
09-22	P6	20032651304	00	00	LOAN # 542257985	09/30/03	220.77	
09-22	P6	20032651305	00	00	LOAN # 5430150462101	09/30/03	500.00	
09-22	P6	20032651306	00	00	LOAN # 5430170974601	09/30/03	500.00	
09-22	P6	20032651310	00	00	LOAN # 5432109671	09/30/03	60.00	
09-22	P6	20032651318	00	00	LOAN # 544251614	09/30/03	100.00	
09-22	P6	20032651319	00	00	LOAN # 545392335	09/30/03	171.31	
09-22	P6	20032651325	00	00	LOAN # 545530862	09/30/03	460.00	
09-22	P6	20032651326	00	00	LOAN # 5470690040101	09/30/03	200.00	
09-22	P6	20032651329	00	00	LOAN # 547738362	09/30/03	506.53	
09-22	P6	20032651333	00	00	LOAN # 5480350214801	09/30/03	106.53	
09-22	P6	20032651332	00	00	LOAN # 0430700067001	09/30/03	250.00	
09-22	P6	20032651337	00	00	LOAN # 5480710159201	09/30/03	230.09	
09-22	P6	20032651338	00	00	LOAN # 55071458201	09/30/03	198.70	
09-22	P6	20032651339	00	00	LOAN # 5508129111	09/30/03	180.77	
09-22	P6	20032651345	00	00	LOAN # 55090910471201	09/30/03	220.77	
09-22	P6	20032651335	00	00	LOAN # 551794967	09/30/03	105.58	
09-22	P6	20032651350	00	00	LOAN # 046420412	09/30/03	260.00	
09-22	P6	20032651354	00	00	LOAN # 552612432-01	09/30/03	81.97	
09-22	P6	20032651356	00	00	LOAN # 5530130284401	09/30/03	500.00	
09-22	P6	20032651356	00	00	LOAN # 553432188	09/30/03	496.75	
09-22	P6	20032651361	00	00	LOAN # 046702225	09/30/03	500.00	
09-22	P6	20032651365	00	00	LOAN # 55455847401	09/30/03	106.88	
09-22	P6	20032651367	00	00	LOAN # 555798789	09/30/03	150.00	
09-22	P6	20032651368	00	00	LOAN # 5560390524601	09/30/03	493.50	
09-22	P6	2003265137	00	00	LOAN # 5560410991701	09/30/03	397.40	
09-22	P6	20032651370	00	00	LOAN # 046785173	09/30/03	248.37	
09-22	P6	20032651372	00	00	LOAN # 5560850513301	09/30/03	300.00	
09-22	P6	20032651373	00	00	LOAN # 557040163	09/30/03	264.65	
09-22	P6	20032651373	00	00	LOAN # 5570110979401	09/30/03	108.72	

09-22	P6	20032651377	09/01/03	LOAN # 55798932	150.00
09-22	P6	20032651384	09/30/03	LOAN # 5599506541	400.00
09-22	P6	20032651385	09/30/03	LOAN # 5599997841-01	500.00
09-22	P6	20032651386	09/30/03	LOAN # 55999979	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	2003265141	09/30/03	LOAN # 047709775	500.00
09-22	P6	20032651412	09/30/03	LOAN # 5670490017401	196.70
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 # 573552931	331.00
09-22	P6	20032651442	09/30/03	LOAN # 576060801001	450.00
09-22	P6	20032651445	09/30/03	LOAN # 5760608034801	200.00
09-22	P6	20032651451	09/30/03	LOAN # 577010566901	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 # 5830390315301	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	291.00
09-22	P6	20032651490	09/30/03	LOAN # 5890270843701	499.05
09-22	P6	20032651491	09/30/03	LOAN # 589747509	300.00
09-22	P6	20032651493	09/30/03	LOAN # 590245581	500.00
09-22	P6	20032651502	09/30/03	LOAN # 5910800395801	500.00
09-22	P6	20032651504	09/30/03	LOAN # 592167689-1	180.77
09-22	P6	20032651512	09/30/03	LOAN # 5940320414201	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	
09-22	P6	20032651521	09/01/03	LOAN # 597167675	500.00	
09-22	P6	20032651524	09/01/03	LOAN # 600107304	500.00	
09-22	P6	20032651527	09/01/03	LOAN # 60062686701	283.00	
09-22	P6	20032651528	09/01/03	LOAN # 600627161	300.00	
09-22	P6	20032651529	09/01/03	LOAN # 601185856	300.00	
09-22	P6	20032651539	09/01/03	LOAN # 607090558	495.00	
09-22	P6	20032651541	09/01/03	LOAN # 6070380104001	239.33	
09-22	P6	20032651543	09/01/03	LOAN # 608096794	450.00	
09-22	P6	20032651545	09/01/03	LOAN # 6090240437701	300.00	
09-22	P6	20032651547	09/01/03	LOAN # 610464697	400.00	
09-22	P6	20032651552	09/01/03	LOAN # 6120090616301	350.00	
09-22	P6	20032651553	09/01/03	LOAN # 612286504	400.00	
09-22	P6	20032651555	09/01/03	LOAN # 6130050079301	245.00	
09-22	P6	20032651556	09/01/03	LOAN # 6140070330201	257.14	
09-22	P6	20032651557	09/01/03	LOAN # 6150050898001	300.00	
09-22	P6	20032651559	09/01/03	LOAN # 616099050	500.00	
09-22	P6	2003265156	09/01/03	LOAN # 052569918	82.05	
09-22	P6	20032651562	09/01/03	LOAN # 616240105	100.00	
09-22	P6	20032651565	09/01/03	LOAN # 617017788	500.00	
09-22	P6	20032651567	09/01/03	LOAN # 618125684	495.00	
09-22	P6	20032651568	09/01/03	LOAN # 6190323601	495.00	
09-22	P6	20032651571	09/01/03	LOAN # 622126213	500.00	
09-22	P6	20032651572	09/01/03	LOAN # 622262061	500.00	
09-22	P6	20032651579	09/01/03	LOAN # 644059026	496.75	
09-22	P6	2003265161	09/01/03	LOAN # 0550540065501	345.16	
09-22	P6	2003265167	09/01/03	LOAN # 058703627	500.00	
09-22	P6	2003265170	09/01/03	LOAN # 0600620542801	331.00	
09-22	P6	2003265174	09/01/03	LOAN # 0610740178101	500.00	
09-22	P6	2003265175	09/01/03	LOAN # 0620440557801	304.00	
09-22	P6	2003265179	09/01/03	LOAN # 0640720328201	107.92	
09-22	P6	2003265180	09/01/03	LOAN # 065587791	500.00	
09-22	P6	2003265181	09/01/03	LOAN # 0650600836201	201.74	
09-22	P6	2003265182	09/01/03	LOAN # 0650640150501	85.85	
09-22	P6	2003265184	09/01/03	LOAN # 06507203331001	496.75	
09-22	P6	2003265185	09/01/03	LOAN # 067104917	496.75	
09-22	P6	2003265190	09/01/03	LOAN # 0690700894501	100.00	
09-22	P6	2003265191	09/01/03	LOAN # 0690720799401	250.00	
09-22	P6	2003265195	09/01/03	LOAN # 0730640436909	331.16	
09-22	P6	2003265196	09/01/03	LOAN # 0736805941	248.37	
09-22	P6	2003265200	09/01/03	LOAN # 0085005738	500.00	
09-22	P6	2003265200	09/01/03	LOAN # 075603954-1	250.00	
09-22	P6	2003265201	09/01/03	LOAN # 0750620114601	500.00	

09-22	P6	2003265202	09-01/03	09/30/03	LOAN # 075068062001	400.00
09-22	P6	2003265203	09-01/03	09/30/03	LOAN # 0750740379001	331.16
09-22	P6	2003265204	09-01/03	09/30/03	LOAN # 077544325	400.00
09-22	P6	2003265206	09-01/03	09/30/03	LOAN # 077076667901	496.75
09-22	P6	2003265208	09-01/03	09/30/03	LOAN # 0787005551	270.00
09-22	P6	2003265209	09-01/03	09/30/03	LOAN # 0790650406401	211.75
09-22	P6	2003265210	09-01/03	09/30/03	LOAN # 080640355301	400.00
09-22	P6	2003265211	09-01/03	09/30/03	LOAN # 0800720340501	500.00
09-22	P6	2003265212	09-01/03	09/30/03	LOAN # 0810680631901	500.00
09-22	P6	2003265217	09-01/03	09/30/03	LOAN # 0909640210701	103.06
09-22	P6	2003265220	09-01/03	09/30/03	LOAN # 08850027001	220.77
09-22	P6	2003265224	09-01/03	09/30/03	LOAN # 090588092-01	397.40
09-22	P6	2003265229	09-01/03	09/30/03	LOAN # 0926813161	413.95
09-22	P6	2003265231	09-01/03	09/30/03	LOAN # 094628580	397.40
09-22	P6	2003265235	09-01/03	09/30/03	LOAN # 091722516	330.00
09-22	P6	2003265237	09-01/03	09/30/03	LOAN # 0990640497901	248.37
09-22	P6	2003265240	09-01/03	09/30/03	LOAN # 103662937	100.34
09-22	P6	2003265243	09-01/03	09/30/03	LOAN # 10572096801	200.00
09-22	P6	2003265245	09-01/03	09/30/03	LOAN # 1070740827801	130.00
09-22	P6	2003265248	09-01/03	09/30/03	LOAN # 110661094	496.75
09-22	P6	2003265253	09-01/03	09/30/03	LOAN # 1180720344801	500.00
09-22	P6	2003265260	09-01/03	09/30/03	LOAN # 1220680901301	250.00
09-22	P6	2003265262	09-01/03	09/30/03	LOAN # 123052053670	500.00
09-22	P6	2003265263	09-01/03	09/30/03	LOAN # 1240520423401	500.00
09-22	P6	2003265271	09-01/03	09/30/03	LOAN # 1270700394201	161.95
09-22	P6	2003265273	09-01/03	09/30/03	LOAN # 128542519	180.77
09-22	P6	2003265275	09-01/03	09/30/03	LOAN # 128641588-9	250.00
09-22	P6	2003265276	09-01/03	09/30/03	LOAN # 1290560316601	500.00
09-22	P6	2003265277	09-01/03	09/30/03	LOAN # 1300620116501	132.77
09-22	P6	2003265278	09-01/03	09/30/03	LOAN # 131628220	100.00
09-22	P6	2003265280	09-01/03	09/30/03	LOAN # 1310740251201	283.85
09-22	P6	2003265281	09-01/03	09/30/03	LOAN # 1336278951	500.00
09-22	P6	2003265282	09-01/03	09/30/03	LOAN # 133586357	500.00
09-22	P6	2003265283	09-01/03	09/30/03	LOAN # 133627352	500.00
09-22	P6	2003265284	09-01/03	09/30/03	LOAN # 1340640987001	500.00
09-22	P6	2003265289	09-01/03	09/30/03	LOAN # 136569345	500.00
09-22	P6	2003265291	09-01/03	09/30/03	LOAN # 1380840756401	190.00
09-22	P6	2003265294	09-01/03	09/30/03	LOAN # 1390740748501	146.97
09-22	P6	2003265296	09-01/03	09/30/03	LOAN # 140809986-1	288.56
09-22	P6	2003265299	09-01/03	09/30/03	LOAN # 001747265	173.70
09-22	P6	2003265300	09-01/03	09/30/03	LOAN # 0110680489509	331.16
09-22	P6	2003265300	09-01/03	09/30/03	LOAN # 142500706101	200.00
09-22	P6	2003265301	09-01/03	09/30/03	LOAN # 142527667	500.00
09-22	P6	2003265306	09-01/03	09/30/03	LOAN # 1440800440101	500.00
09-22	P6	2003265307	09-01/03	09/30/03	LOAN # 144828041	100.00
09-22	P6	2003265313	09-01/03	09/30/03	LOAN # 1460620666801	400.00
09-22	P6	2003265316	09-01/03	09/30/03	LOAN # 147720191-1	234.55
09-22	P6	200326532	09-01/03	09/30/03	LOAN # 012584539	106.64
09-22	P6	2003265322	09-01/03	09/30/03	LOAN # 149428043	176.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con						
09-27	P6	2003265324	09/01/03	LOAN # 149646074-1-04	500.00	500.00
09-27	P6	2003265327	09/01/03	LOAN # 15268863701	200.00	200.00
09-27	P6	2003265328	09/01/03	LOAN # 1330640782001	217.14	217.14
09-27	P6	2003265329	09/01/03	LOAN # 1530680178001	300.00	300.00
09-27	P6	2003265330	09/01/03	LOAN # 1540760632701	300.00	300.00
09-27	P6	2003265330	09/01/03	LOAN # 15608800275001	220.00	220.00
09-27	P6	2003265335	09/01/03	LOAN # 1574671760	496.75	496.75
09-27	P6	2003265336	09/01/03	LOAN # 01330560695601	500.00	500.00
09-27	P6	2003265342	09/01/03	LOAN # 15960043591	180.00	180.00
09-27	P6	2003265346	09/01/03	LOAN # 159688023	500.00	500.00
09-27	P6	2003265349	09/01/03	LOAN # 161585282	283.85	283.85
09-27	P6	2003265349	09/01/03	LOAN # 1620680846901	311.16	311.16
09-27	P6	2003265357	09/01/03	LOAN # 1630720425201	157.86	157.86
09-27	P6	2003265356	09/01/03	LOAN # 1660700199601	347.46	347.46
09-27	P6	2003265363	09/01/03	LOAN # 1675415175	135.00	135.00
09-27	P6	2003265366	09/01/03	LOAN # 1680580452001	500.00	500.00
09-27	P6	2003265369	09/01/03	LOAN # 1680580452001	119.74	119.74
09-27	P6	200326537	09/01/03	LOAN # 0130660325701	165.00	165.00
09-27	P6	2003265380	09/01/03	LOAN # 172662399	274.64	274.64
09-27	P6	2003265381	09/01/03	LOAN # 1743630400	500.00	500.00
09-27	P6	2003265382	09/01/03	LOAN # 1746653802	140.10	140.10
09-27	P6	2003265383	09/01/03	LOAN # 1746689786	500.00	500.00
09-27	P6	2003265384	09/01/03	LOAN # 1760500446201	141.50	141.50
09-27	P6	2003265386	09/01/03	LOAN # 1760660832201	190.00	190.00
09-27	P6	2003265390	09/01/03	LOAN # 1760700666001	397.40	397.40
09-27	P6	2003265394	09/01/03	LOAN # 178583663	500.00	500.00
09-27	P6	20032654	09/01/03	LOAN # 002427406	500.00	500.00
09-27	P6	200326540	09/01/03	LOAN # 0140660339101	220.77	220.77
09-27	P6	2003265403	09/01/03	LOAN # 1850660769101	496.00	496.00
09-27	P6	2003265405	09/01/03	LOAN # 186687887	300.00	300.00
09-27	P6	2003265409	09/01/03	LOAN # 191487405	500.00	500.00
09-27	P6	200326541	09/01/03	LOAN # 0156461251	300.00	300.00
09-27	P6	2003265410	09/01/03	LOAN # 192507039	92.40	92.40
09-27	P6	2003265412	09/01/03	LOAN # 1925660385	496.75	496.75
09-27	P6	2003265416	09/01/03	LOAN # 1960540605601	220.00	220.00
09-27	P6	2003265417	09/01/03	LOAN # 196682248	490.00	490.00
09-27	P6	2003265418	09/01/03	LOAN # 1970608057401	500.00	500.00
09-27	P6	2003265420	09/01/03	LOAN # 1990880997401	158.13	158.13
09-27	P6	200326543	09/01/03	LOAN # 015663416	500.00	500.00
09-27	P6	200326544	09/01/03	LOAN # 01570049301	150.00	150.00
09-27	P6	2003265440	09/01/03	LOAN # 2085600592	198.70	198.70
09-27	P6	2003265442	09/01/03	LOAN # 2080560235401	220.00	220.00
09-27	P6	2003265443	09/01/03	LOAN # 2080660393401		

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 # 21208660193501	500.00
09-22	P6	2003265461	09-01/03	09-30/03	LOAN # 212983977401	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	2003265469	09-01/03	09-30/03	LOAN # 2140170977901	250.00
09-22	P6	2003265471	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 # 216955609	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 # 2180980345501	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 # 22088592701	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	2003265519	09-01/03	09-30/03	LOAN # 225358938	500.00
09-22	P6	2003265522	09-01/03	09-30/03	LOAN # 225477257	243.50
09-22	P6	2003265524	09-01/03	09-30/03	LOAN # 2260430617501	283.85
09-22	P6	2003265525	09-01/03	09-30/03	LOAN # 2260450289601	331.16
09-22	P6	2003265529	09-01/03	09-30/03	LOAN # 5190290863409	500.00
09-22	P6	2003265530	09-01/03	09-30/03	LOAN # 2272777486	283.85
09-22	P6	2003265531	09-01/03	09-30/03	LOAN # 2280040230401	300.00
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	350.95
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 # 0233627171	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 # 25110250991501	397.40
09-22	P6	2003265605	09/01/03	09/30/03	LOAN # 2532217081	500.00
09-22	P6	2003265607	09/01/03	09/30/03	LOAN # 2530450255601	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 # 2540640380901	175.00
09-22	P6	2003265611	09/01/03	09/30/03	LOAN # 023642819	210.74
09-22	P6	2003265612	09/01/03	09/30/03	LOAN # 2560430804601	242.00
09-22	P6	2003265613	09/01/03	09/30/03	LOAN # 256457852-01	405.16
09-22	P6	2003265614	09/01/03	09/30/03	LOAN # 256098020701	159.98
09-22	P6	2003265617	09/01/03	09/30/03	LOAN # 2576514881	316.33
09-22	P6	2003265619	09/01/03	09/30/03	LOAN # 258335634	55.00
09-22	P6	2003265623	09/01/03	09/30/03	LOAN # 259371438	450.00
09-22	P6	2003265627	09/01/03	09/30/03	LOAN # 2610690271901	220.77
09-22	P6	2003265628	09/01/03	09/30/03	LOAN # 2610990155201	220.77
09-22	P6	2003265631	09/01/03	09/30/03	LOAN # 2630910162001	133.13
09-22	P6	2003265634	09/01/03	09/30/03	LOAN # 2640870466801	220.77
09-22	P6	2003265636	09/01/03	09/30/03	LOAN # 266756844	496.75
09-22	P6	2003265637	09/01/03	09/30/03	LOAN # 2670910645501	85.00
09-22	P6	2003265655	09/01/03	09/30/03	LOAN # 0240620122201	500.00
09-22	P6	2003265656	09/01/03	09/30/03	LOAN # 27330880264501	197.32
09-22	P6	2003265659	09/01/03	09/30/03	LOAN # 2740580792701	50.00
09-22	P6	2003265662	09/01/03	09/30/03	LOAN # 2760720616601	330.00
09-22	P6	2003265663	09/01/03	09/30/03	LOAN # 2760800863701	283.85
09-22	P6	2003265670	09/01/03	09/30/03	LOAN # 2793040781801	318.09
09-22	P6	2003265673	09/01/03	09/30/03	LOAN # 280090201901	500.00
09-22	P6	2003265676	09/01/03	09/30/03	LOAN # 2830800809601	500.00
09-22	P6	2003265683	09/01/03	09/30/03	LOAN # 0250640345401	400.00
09-22	P6	2003265708	09/01/03	09/30/03	LOAN # 288825825	200.00
09-22	P6	2003265712	09/01/03	09/30/03	LOAN # 296881873	100.16
09-22	P6	2003265716	09/01/03	09/30/03	LOAN # 3000600461001	280.00
09-22	P6	2003265718	09/01/03	09/30/03	LOAN # 3020880175901	291.00
09-22	P6	2003265723	09/01/03	09/30/03	LOAN # 3040020397701	120.00
09-22	P6	2003265727	09/01/03	09/30/03	LOAN # 3060820321001	196.67
09-22	P6	2003265729	09/01/03	09/30/03	LOAN # 308965026	158.97
09-22	P6	2003265730	09/01/03	09/30/03	LOAN # 3099857991	500.00
09-22	P6	2003265731	09/01/03	09/30/03	LOAN # 3100780268601	143.77
09-22	P6	2003265733	09/01/03	09/30/03	LOAN # 310967650	283.00
09-22	P6	2003265738	09/01/03	09/30/03	LOAN # 3128635991	161.40
09-22	P6	2003265739	09/01/03	09/30/03	LOAN # 3120960000501	110.00

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	2003265750	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	496.75
09-22	P6	2003265776	09/01/03	09/30/03	LOAN # 3330760917801	350.00
09-22	P6	2003265778	09/01/03	09/30/03	LOAN # 3350800662401	28.77
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 # 3390620730401	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	2003265800	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 # 3564857141	496.75
09-22	P6	2003265815	09/01/03	09/30/03	LOAN # 356442318	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 # 360662020	397.40
09-22	P6	2003265824	09/01/03	09/30/03	LOAN # 3650780281101	471.18
09-22	P6	2003265825	09/01/03	09/30/03	LOAN # 3659058061	496.75
09-22	P6	2003265825	09/01/03	09/30/03	LOAN # 366046852-01	500.00
09-22	P6	2003265828	09/01/03	09/30/03	LOAN # 3680840440001	280.00
09-22	P6	2003265832	09/01/03	09/30/03	LOAN # 371860364-1	450.00
09-22	P6	2003265839	09/01/03	09/30/03	LOAN # 3095073411	500.00
09-22	P6	200326584	09/01/03	09/30/03	LOAN # 3730760264701	400.00
09-22	P6	2003265843	09/01/03	09/30/03	LOAN # 030603336	250.00
09-22	P6	200326585	09/01/03	09/30/03	LOAN # 379800919-1	138.95
09-22	P6	2003265856	09/01/03	09/30/03	LOAN # 030060072930	500.00
09-22	P6	200326586	09/01/03	09/30/03	LOAN # 3830020634101	500.00
09-22	P6	2003265861	09/01/03	09/30/03	LOAN # 3920440901101	340.00
09-22	P6	2003265876	09/01/03	09/30/03	LOAN # 394689641	496.12
09-22	P6	2003265877	09/01/03	09/30/03	LOAN # 3980640024801	500.00
09-22	P6	2003265889	09/01/03	09/30/03	LOAN # 3980760428701	386.00
09-22	P6	2003265890	09/01/03	09/30/03	LOAN # 403170877	274.66
09-22	P6	2003265902	09/01/03	09/30/03	LOAN # 404335170	250.00
09-22	P6	2003265905	09/01/03	09/30/03	LOAN # 405117383	198.00
09-22	P6	2003265908	09/01/03	09/30/03	LOAN # 408156982-101	229.13
09-22	P6	2003265912	09/01/03	09/30/03	LOAN # 4080230657101	337.00
09-22	P6	2003265913	09/01/03	09/30/03		

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	200326592	09/01/03	09/30/03	LOAN # 0320520797301	131.22
09-22	P6	200326592	09/01/03	09/30/03	LOAN # 41400603562	397.40
09-22	P6	2003265925	09/01/03	09/30/03	LOAN # 415398532104	397.40
09-22	P6	200326595	09/01/03	09/30/03	LOAN # 032562303	347.40
09-22	P6	2003265936	09/01/03	09/30/03	LOAN # 4196230294191	121.50
09-22	P6	2003265950	09/01/03	09/30/03	LOAN # 427613289	331.00
09-22	P6	2003265955	09/01/03	09/30/03	LOAN # 428513703	400.00
09-22	P6	2003265956	09/01/03	09/30/03	LOAN # 429412037	210.00
09-22	P6	2003265957	09/01/03	09/30/03	LOAN # 429043174701	139.90
09-22	P6	200326596	09/01/03	09/30/03	LOAN # 0330540725501	53.64
09-22	P6	2003265970	09/01/03	09/30/03	LOAN # 4320410222609	275.00
09-22	P6	2003265974	09/01/03	09/30/03	LOAN # 432697449	180.77
09-22	P6	2003265975	09/01/03	09/30/03	LOAN # 433579266	300.00
09-22	P6	2003265978	09/01/03	09/30/03	LOAN # 435459392	375.00
09-22	P6	2003265981	09/01/03	09/30/03	LOAN # 436498059	500.00
09-22	P6	2003265983	09/01/03	09/30/03	LOAN # 4370699045801	500.00
09-22	P6	2003265986	09/01/03	09/30/03	LOAN # 4380650189001	214.34
09-22	P6	2003265988	09/01/03	09/30/03	LOAN # 439174589-01	403.54
09-22	P6	2003265989	09/01/03	09/30/03	LOAN # 4390410152301	200.42
09-22	P6	200326599	09/01/03	09/30/03	LOAN # 034642340	162.10
09-22	P6	2003265995	09/01/03	09/30/03	LOAN # 442800597	150.00
09-22	P6	2003265996	09/01/03	09/30/03	LOAN # 4430760204001	496.75
09-22	P6	2003265997	09/01/03	09/30/03	LOAN # 443929933	200.00
09-22	P6	2003265998	09/01/03	09/30/03	LOAN # 444642641	500.00
09-22	P6	2003265998	09/01/03	09/30/03	LOAN # 444642641	155.57
09-22	P6	2003265998	09/01/03	09/30/03	LOAN # 10700073901	236.00
09-22	P6	2003265993	09/01/03	09/30/03	LOAN # 247319199	500.00
09-22	P6	2003265995	09/01/03	09/30/03	LOAN # 247575582	282.00
09-22	P6	2003265996	09/01/03	09/30/03	LOAN # 247172726	350.00
09-22	P6	2003265996	09/01/03	09/30/03	LOAN # 249712428	500.00
09-22	P6	2003265601	09/01/03	09/30/03	LOAN # 219176564	152.00
09-22	P6	2003265493	09/01/03	09/30/03	LOAN # 349629347	500.00
09-22	P6	2003265798	09/01/03	09/30/03	LOAN # 401290974	161.00
09-22	P6	2003265896	09/01/03	09/30/03	LOAN # 525877244	500.00
09-22	P6	20032651248	09/01/03	09/30/03	LOAN # 530535576A	500.00
09-22	P6	20032651444	09/01/03	09/30/03	LOAN # 270503132	300.00
09-22	P6	2003265648	09/01/03	09/30/03	LOAN # 036788298A	210.00
09-22	P6	2003265710	09/01/03	09/30/03	LOAN # 155768683	220.77
09-22	P6	2003265333	09/01/03	09/30/03	LOAN # 571492867	100.00
09-22	P6	20032651427	09/01/03	09/30/03	LOAN # 5420043051307400	165.12
09-22	P6	2003265961	09/01/03	09/30/03	LOAN # 45323926801	341.00
09-22	P6	20032651022	09/01/03	09/30/03	LOAN # 46572732903	330.00
09-22	P6	20032651098	09/01/03	09/30/03	LOAN # 465943600	500.00
09-22	P6	20032651101	09/01/03	09/30/03	LOAN # 47002724902	
09-22	P6	20032651102	09/01/03	09/30/03	LOAN # 47002724902	

SECURITY FEDERAL BANK
SOUTH CAROLINA STUDENT LOAN
SOUTHWEST STUDENT SERVICES
SOUTHWEST STUDENT SVCS CORP
ST. ANSELIM 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 # 50378243802	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	STUDENT LOANS OF NORTH DAKOTA	09/01/03	09/30/03	LOAN # 502847451	250.00
09-22	P6	20032651008	00	SUNTECH INC	09/01/03	09/30/03	LOAN # 4504500270	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	20032651112	00		09/01/03	09/30/03	LOAN # 0395244304	210.00
09-22	P6	20032651270	00		09/01/03	09/30/03	LOAN # RS419800666	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 # ME190FC820	460.50
09-22	P6	20032651443	00		09/01/03	09/30/03	LOAN # 5761100658	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 # 578065537	500.00
09-22	P6	20032651478	00		09/01/03	09/30/03	LOAN # 45797773	430.00
09-22	P6	20032651505	00		09/01/03	09/30/03	LOAN # 593037337	130.23
09-22	P6	2003265155	00		09/01/03	09/30/03	LOAN # AM9700M701	500.00
09-22	P6	2003265227	00		09/01/03	09/30/03	LOAN # X1770SM700	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 # SS272C0706	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 # XB262LC683	350.00
09-22	P6	2003265707	00		09/01/03	09/30/03	LOAN # 2968843124	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 # RR503XL865	500.00
09-22	P6	2003265881	00		09/01/03	09/30/03	LOAN # 39498838316	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	SUNTRUST	09/01/03	09/30/03	LOAN # 014114750880030	500.00
09-22	P6	2003265616	00	TAYLOR CHRISTIAN UNIVERSITY	09/01/03	09/30/03	LOAN # 15197005097464	276.00
09-22	P6	20032651030	00	TEXAS CHRISTIAN UNIVERSITY	09/01/03	09/30/03	LOAN # 74454-79-1388	165.19
09-22	P6	2003265164	00	THE STUDENT LOAN CORPORATION	09/01/03	09/30/03	LOAN # 0303489544670-71	200.00
09-22	P6	2003265205	00		09/01/03	09/30/03	LOAN # 780272184998870	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 # 272464526	500.00
09-22	P6	2003265680	00	THE UNIVERSITY OF CHGO	09/01/03	09/30/03	LOAN # 368028239-71	500.00
09-22	P6	20032651133	00	TULANE UNIVERSITY OF LOUISIANA	09/01/03	09/30/03	LOAN # 481942132	50.00
09-22	P6	2003265486	00		09/01/03	09/30/03	LOAN # 2180652418	100.00

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	20032651004	09/01/03	09/30/03	LOAN # 4493918003	500.00
09-22	P6	20032651005	09/01/03	09/30/03	LOAN # 449851205	300.00
09-22	P6	20032651006	09/01/03	09/30/03	LOAN # 450155014-1	500.00
09-22	P6	20032651001	09/01/03	09/30/03	LOAN # 0355007266-2	210.00
09-22	P6	20032651003	09/01/03	09/30/03	LOAN # 036368467	500.00
09-22	P6	20032651037	09/01/03	09/30/03	LOAN # 455818115	330.00
09-22	P6	20032651004	09/01/03	09/30/03	LOAN # 036405367	500.00
09-22	P6	20032651093	09/01/03	09/30/03	LOAN # 456717943	500.00
09-22	P6	20032651049	09/01/03	09/30/03	LOAN # 458838109	261.92
09-22	P6	20032651063	09/01/03	09/30/03	LOAN # 4608347541	500.00
09-22	P6	20032651072	09/01/03	09/30/03	LOAN # 464253331	350.00
09-22	P6	20032651075	09/01/03	09/30/03	LOAN # 464535078	215.78
09-22	P6	20032651086	09/01/03	09/30/03	LOAN # 466498752	397.00
09-22	P6	20032651091	09/01/03	09/30/03	LOAN # 467043834	500.00
09-22	P6	20032651094	09/01/03	09/30/03	LOAN # 468212462	200.00
09-22	P6	20032651097	09/01/03	09/30/03	LOAN # 4691557382	500.00
09-22	P6	20032651099	09/01/03	09/30/03	LOAN # 469785369-1	354.13
09-22	P6	20032651103	09/01/03	09/30/03	LOAN # 470900160-2	450.00
09-22	P6	20032651109	09/01/03	09/30/03	LOAN # 472137933-1	100.00
09-22	P6	20032651111	09/01/03	09/30/03	LOAN # 039420456	210.00
09-22	P6	20032651110	09/01/03	09/30/03	LOAN # 472840254	228.60
09-22	P6	20032651116	09/01/03	09/30/03	LOAN # 472843662	61.82
09-22	P6	20032651120	09/01/03	09/30/03	LOAN # 474844331	244.18
09-22	P6	20032651126	09/01/03	09/30/03	LOAN # 475131321	300.00
09-22	P6	20032651128	09/01/03	09/30/03	LOAN # 478152782-1	200.00
09-22	P6	20032651129	09/01/03	09/30/03	LOAN # 480112659	500.00
09-22	P6	20032651139	09/01/03	09/30/03	LOAN # 480923233	80.94
09-22	P6	2003265114	09/01/03	09/30/03	LOAN # 4840685652	250.00
09-22	P6	20032651140	09/01/03	09/30/03	LOAN # 090426096-1	283.00
09-22	P6	20032651142	09/01/03	09/30/03	LOAN # 4840685651	250.00
09-22	P6	20032651143	09/01/03	09/30/03	LOAN # 484084818	105.61
09-22	P6	20032651148	09/01/03	09/30/03	LOAN # 484085737	104.25
09-22	P6	20032651149	09/01/03	09/30/03	LOAN # 486825540	194.21
09-22	P6	20032651150	09/01/03	09/30/03	LOAN # 486862491	75.00
09-22	P6	20032651153	09/01/03	09/30/03	LOAN # 48688779-1	446.17
09-22	P6	20032651155	09/01/03	09/30/03	LOAN # 4887431451	250.00
09-22	P6	20032651157	09/01/03	09/30/03	LOAN # 488860211-3	500.00
09-22	P6	2003265116	09/01/03	09/30/03	LOAN # 488928662	373.72
09-22	P6	20032651160	09/01/03	09/30/03	LOAN # 404542726	248.38
09-22	P6	20032651161	09/01/03	09/30/03	LOAN # 489888920	283.85
09-22	P6	20032651162	09/01/03	09/30/03	LOAN # 490720128	397.00
09-22	P6	20032651165	09/01/03	09/30/03	LOAN # 4908665251	75.00
09-22	P6	20032651165	09/01/03	09/30/03	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 # 5009609691	209.96
09-22	P6	20032651184	09-01/03	09-30/03	LOAN # 5021391421	249.51
09-22	P6	20032651192	09-01/03	09-30/03	LOAN # 504133717	209.96
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 # 505968646	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 # 508843120	397.00
09-22	P6	20032651221	09-01/03	09-30/03	LOAN # 508843120	384.51
09-22	P6	20032651211	09-01/03	09-30/03	LOAN # 0418292581	92.89
09-22	P6	20032651214	09-01/03	09-30/03	LOAN # 5124890011	75.00
09-22	P6	20032651220	09-01/03	09-30/03	LOAN # 512901370	200.00
09-22	P6	20032651224	09-01/03	09-30/03	LOAN # 514780781	75.00
09-22	P6	20032651224	09-01/03	09-30/03	LOAN # 514801009	200.00
09-22	P6	20032651233	09-01/03	09-30/03	LOAN # 514961066	75.00
09-22	P6	20032651236	09-01/03	09-30/03	LOAN # 519083063-3	200.00
09-22	P6	20032651238	09-01/03	09-30/03	LOAN # 521753999	350.00
09-22	P6	20032651239	09-01/03	09-30/03	LOAN # 522256090	413.00
09-22	P6	20032651257	09-01/03	09-30/03	LOAN # 523351244	500.00
09-22	P6	20032651260	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 # 532043918	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 # 536781092	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 # 542333026	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—Com.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Com.						
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 # 547933078	500.00	500.00
09-22	P6	20032651331	09/01/03	LOAN # 5486351631	200.24	200.24
09-22	P6	20032651333	09/30/03	LOAN # 548956884	500.00	500.00
09-22	P6	20032651334	09/01/03	LOAN # 549293205	250.00	250.00
09-22	P6	20032651335	09/01/03	LOAN # 549574695	500.00	500.00
09-22	P6	20032651342	09/01/03	LOAN # 551496121	496.75	496.75
09-22	P6	20032651344	09/01/03	LOAN # 5516510591	110.39	110.39
09-22	P6	20032651346	09/01/03	LOAN # 5525746665	50.00	50.00
09-22	P6	20032651347	09/01/03	LOAN # 5525746662	183.00	183.00
09-22	P6	20032651348	09/01/03	LOAN # 5525746664	50.00	50.00
09-22	P6	20032651352	09/01/03	LOAN # 552933028	400.00	400.00
09-22	P6	20032651355	09/01/03	LOAN # 5531342493	300.00	300.00
09-22	P6	20032651358	09/01/03	LOAN # 553817387	333.00	333.00
09-22	P6	20032651364	09/01/03	LOAN # 555798789	150.00	150.00
09-22	P6	20032651371	09/01/03	LOAN # 556975688-1	250.00	250.00
09-22	P6	2003265138	09/01/03	LOAN # 0468269201	283.00	283.00
09-22	P6	20032651380	09/01/03	LOAN # 5587551341	400.00	400.00
09-22	P6	20032651381	09/01/03	LOAN # 558795077	77.65	77.65
09-22	P6	20032651382	09/01/03	LOAN # 5592376314	500.00	500.00
09-22	P6	20032651383	09/01/03	LOAN # 559703524	500.00	500.00
09-22	P6	20032651392	09/01/03	LOAN # 561554383-2	500.00	500.00
09-22	P6	20032651395	09/01/03	LOAN # 5627506991	200.00	200.00
09-22	P6	20032651398	09/01/03	LOAN # 563759377	500.00	500.00
09-22	P6	2003265140	09/01/03	LOAN # 047683618	250.00	250.00
09-22	P6	20032651401	09/01/03	LOAN # 563936639	350.00	350.00
09-22	P6	20032651404	09/01/03	LOAN # 564895803	250.00	250.00
09-22	P6	20032651410	09/01/03	LOAN # 566876430	311.16	311.16
09-22	P6	20032651411	09/01/03	LOAN # 566994671-3	500.00	500.00
09-22	P6	20032651413	09/01/03	LOAN # 567570874	105.58	105.58
09-22	P6	20032651417	09/01/03	LOAN # 568852355-1	331.00	331.00
09-22	P6	20032651420	09/01/03	LOAN # 569619067	397.40	397.40
09-22	P6	20032651421	09/01/03	LOAN # 569692357	129.95	129.95
09-22	P6	20032651426	09/01/03	LOAN # 570930367	496.75	496.75
09-22	P6	20032651430	09/01/03	LOAN # 5718986521	496.75	496.75
09-22	P6	20032651432	09/01/03	LOAN # 5724594161	200.00	200.00
09-22	P6	20032651436	09/01/03	LOAN # 572905819	250.00	250.00
09-22	P6	20032651437	09/01/03	LOAN # 572931786	500.00	500.00
09-22	P6	20032651447	09/01/03	LOAN # 576781824	283.85	283.85
09-22	P6	20032651449	09/01/03	LOAN # 5770223344	500.00	500.00
09-22	P6	20032651453	09/01/03	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 # 578686953-1	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 # 5839391531	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 # 0068883741	500.00
09-22	P6	20032651503	00	09/01/03	09/30/03	LOAN # 592105000	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	162.00
09-22	P6	20032651515	00	09/01/03	09/30/03	LOAN # 594588914	150.00
09-22	P6	20032651523	00	09/01/03	09/30/03	LOAN # 599097620	22.91
09-22	P6	20032651525	00	09/01/03	09/30/03	LOAN # 600389455	300.00
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	300.00
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	500.00
09-22	P6	20032651550	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	331.00
09-22	P6	2003265160	00	09/01/03	09/30/03	LOAN # 053763432	500.00
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 # 06058042	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 # 0626488952	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 # 070629883	304.08
09-22	P6	2003265198	00	09/01/03	09/30/03	LOAN # 074740019	200.00
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—Con.						
09-22	P6	2003265219	09/01/03	LOAN # 087643085		283.00
09-22	P6	2003265223	09/01/03	LOAN # 089683897		500.00
09-22	P6	2003265234	09/01/03	LOAN # 097720770		100.00
09-22	P6	2003265238	09/01/03	LOAN # 01585672		127.30
09-22	P6	2003265246	09/01/03	LOAN # 107748278		130.00
09-22	P6	2003265247	09/01/03	LOAN # 1086034392		400.00
09-22	P6	2003265252	09/01/03	LOAN # 116724117		124.19
09-22	P6	2003265256	09/01/03	LOAN # 120628661		400.00
09-22	P6	2003265257	09/01/03	LOAN # 1216080432		200.00
09-22	P6	200326526	09/01/03	LOAN # 010524337		496.75
09-22	P6	2003265264	09/01/03	LOAN # 124603584		500.00
09-22	P6	2003265265	09/01/03	LOAN # 125481680		229.60
09-22	P6	2003265268	09/01/03	LOAN # 125807209-4		500.00
09-22	P6	2003265270	09/01/03	LOAN # 127662896		220.00
09-22	P6	2003265278	09/01/03	LOAN # 010664781		397.00
09-22	P6	2003265285	09/01/03	LOAN # 1346822032		500.00
09-22	P6	2003265287	09/01/03	LOAN # 1377088091		470.49
09-22	P6	2003265290	09/01/03	LOAN # 138787091		500.00
09-22	P6	2003265293	09/01/03	LOAN # 139681068		200.00
09-22	P6	2003265299	09/01/03	LOAN # 141749274		300.00
09-22	P6	2003265305	09/01/03	LOAN # 143684498-2		83.51
09-22	P6	2003265308	09/01/03	LOAN # 144628001		100.00
09-22	P6	2003265311	09/01/03	LOAN # 146605961		19.00
09-22	P6	2003265314	09/01/03	LOAN # 147623585		200.00
09-22	P6	2003265319	09/01/03	LOAN # 148829201		397.00
09-22	P6	2003265321	09/01/03	LOAN # 148847457		500.00
09-22	P6	2003265326	09/01/03	LOAN # 151749355-3		500.00
09-22	P6	2003265331	09/01/03	LOAN # 1548034331		404.60
09-22	P6	2003265332	09/01/03	LOAN # 15665793		397.40
09-22	P6	2003265334	09/01/03	LOAN # 156629556		500.00
09-22	P6	2003265337	09/01/03	LOAN # 1577063021		397.00
09-22	P6	2003265339	09/01/03	LOAN # 158543845		500.00
09-22	P6	2003265345	09/01/03	LOAN # 159683512-1		500.00
09-22	P6	2003265347	09/01/03	LOAN # 16087380-1		460.50
09-22	P6	2003265351	09/01/03	LOAN # 162650913		198.70
09-22	P6	2003265353	09/01/03	LOAN # 1636092881		250.00
09-22	P6	2003265361	09/01/03	LOAN # 166659124-1		500.00
09-22	P6	2003265370	09/01/03	LOAN # 168623942-2		330.00
09-22	P6	2003265375	09/01/03	LOAN # 171587349		500.00
09-22	P6	2003265376	09/01/03	LOAN # 171608105		500.00
09-22	P6	2003265377	09/01/03	LOAN # 171702471-2		220.00
09-22	P6	2003265378	09/01/03	LOAN # 172607018		219.35
09-22	P6	2003265399	09/01/03	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	09-22	P6	2003265414	09/01/03	09/30/03	LOAN # 1936613752	500.00
09-22	P6	2003265415	09-22	P6	2003265415	09/01/03	09/30/03	LOAN # 194669452	250.00
09-22	P6	200326542	09-22	P6	200326542	09/01/03	09/30/03	LOAN # 015662814	500.00
09-22	P6	2003265422	09-22	P6	2003265422	09/01/03	09/30/03	LOAN # 131546621-2	250.00
09-22	P6	2003265424	09-22	P6	2003265424	09/01/03	09/30/03	LOAN # 2016256371	410.00
09-22	P6	2003265430	09-22	P6	2003265430	09/01/03	09/30/03	LOAN # 203668526	200.00
09-22	P6	2003265433	09-22	P6	2003265433	09/01/03	09/30/03	LOAN # 205641031-2	200.00
09-22	P6	2003265438	09-22	P6	2003265438	09/01/03	09/30/03	LOAN # 207660856	135.00
09-22	P6	2003265439	09-22	P6	2003265439	09/01/03	09/30/03	LOAN # 207665333	50.00
09-22	P6	2003265441	09-22	P6	2003265441	09/01/03	09/30/03	LOAN # 208980592	500.00
09-22	P6	2003265445	09-22	P6	2003265445	09/01/03	09/30/03	LOAN # 209486527	500.00
09-22	P6	2003265447	09-22	P6	2003265447	09/01/03	09/30/03	LOAN # 2095844741	220.00
09-22	P6	2003265448	09-22	P6	2003265448	09/01/03	09/30/03	LOAN # 209686214	260.00
09-22	P6	2003265450	09-22	P6	2003265450	09/01/03	09/30/03	LOAN # 210766477-1	82.21
09-22	P6	2003265464	09-22	P6	2003265464	09/01/03	09/30/03	LOAN # 213414067	500.00
09-22	P6	2003265468	09-22	P6	2003265468	09/01/03	09/30/03	LOAN # 214179779	250.00
09-22	P6	200326547	09-22	P6	200326547	09/01/03	09/30/03	LOAN # 0166896461	96.16
09-22	P6	2003265470	09-22	P6	2003265470	09/01/03	09/30/03	LOAN # 214789243	173.32
09-22	P6	2003265475	09-22	P6	2003265475	09/01/03	09/30/03	LOAN # 215357359	397.40
09-22	P6	2003265479	09-22	P6	2003265479	09/01/03	09/30/03	LOAN # 216961603	500.00
09-22	P6	200326548	09-22	P6	200326548	09/01/03	09/30/03	LOAN # 0176256481	250.55
09-22	P6	2003265482	09-22	P6	2003265482	09/01/03	09/30/03	LOAN # 217047537	500.00
09-22	P6	2003265487	09-22	P6	2003265487	09/01/03	09/30/03	LOAN # 218110164	500.00
09-22	P6	200326549	09-22	P6	200326549	09/01/03	09/30/03	LOAN # 0176843775-3	75.00
09-22	P6	2003265490	09-22	P6	2003265490	09/01/03	09/30/03	LOAN # 2189233461	500.00
09-22	P6	2003265494	09-22	P6	2003265494	09/01/03	09/30/03	LOAN # 218922842	250.00
09-22	P6	2003265497	09-22	P6	2003265497	09/01/03	09/30/03	LOAN # 220068893	300.00
09-22	P6	200326550	09-22	P6	200326550	09/01/03	09/30/03	LOAN # 017684375-2	300.00
09-22	P6	2003265501	09-22	P6	2003265501	09/01/03	09/30/03	LOAN # 221487344	331.00
09-22	P6	2003265504	09-22	P6	2003265504	09/01/03	09/30/03	LOAN # 223076702	331.00
09-22	P6	2003265506	09-22	P6	2003265506	09/01/03	09/30/03	LOAN # 2232726341	500.00
09-22	P6	2003265510	09-22	P6	2003265510	09/01/03	09/30/03	LOAN # 224337881-1	220.77
09-22	P6	2003265518	09-22	P6	2003265518	09/01/03	09/30/03	LOAN # 225230497	100.00
09-22	P6	2003265523	09-22	P6	2003265523	09/01/03	09/30/03	LOAN # 226020195	500.00
09-22	P6	2003265527	09-22	P6	2003265527	09/01/03	09/30/03	LOAN # 226494396	422.24
09-22	P6	2003265528	09-22	P6	2003265528	09/01/03	09/30/03	LOAN # 226880691	500.00
09-22	P6	200326553	09-22	P6	200326553	09/01/03	09/30/03	LOAN # 019441452	393.55
09-22	P6	2003265532	09-22	P6	2003265532	09/01/03	09/30/03	LOAN # 228042304	141.18
09-22	P6	2003265533	09-22	P6	2003265533	09/01/03	09/30/03	LOAN # 228154351-1	200.00
09-22	P6	2003265536	09-22	P6	2003265536	09/01/03	09/30/03	LOAN # 228250053	331.16
09-22	P6	2003265537	09-22	P6	2003265537	09/01/03	09/30/03	LOAN # 228272400	500.00
09-22	P6	200326554	09-22	P6	200326554	09/01/03	09/30/03	LOAN # 019585569	112.50
09-22	P6	2003265544	09-22	P6	2003265544	09/01/03	09/30/03	LOAN # 229219939	175.00
09-22	P6	2003265545	09-22	P6	2003265545	09/01/03	09/30/03	LOAN # 229252407	500.00
09-22	P6	2003265553	09-22	P6	2003265553	09/01/03	09/30/03	LOAN # 2304529691	500.00
09-22	P6	2003265555	09-22	P6	2003265555	09/01/03	09/30/03	LOAN # 231047108	283.85
09-22	P6	2003265558	09-22	P6	2003265558	09/01/03	09/30/03	LOAN # 231374342	500.00
09-22	P6	2003265559	09-22	P6	2003265559	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—Com						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Com						
09-22	P6	2003265680	09/01/03	LOAN # 231906973	500.00	500.00
09-22	P6	2003265681	09/01/03	LOAN # 233292203	283.85	283.85
09-22	P6	2003265682	09/01/03	LOAN # 233350187	85.45	85.45
09-22	P6	2003265685	09/01/03	LOAN # 235331393	182.11	182.11
09-22	P6	2003265687	09/01/03	LOAN # 236319895-1	125.00	125.00
09-22	P6	2003265688	09/01/03	LOAN # 236337070	248.00	248.00
09-22	P6	2003265689	09/01/03	LOAN # 238375443	500.00	500.00
09-22	P6	2003265674	09/01/03	LOAN # 238473107	500.00	500.00
09-22	P6	2003265676	09/01/03	LOAN # 0216451581	181.76	181.76
09-22	P6	2003265681	09/01/03	LOAN # 241431477	302.00	302.00
09-22	P6	2003265687	09/01/03	LOAN # 245338457	344.66	344.66
09-22	P6	2003265689	09/01/03	LOAN # 246295843	220.77	220.77
09-22	P6	2003265690	09/01/03	LOAN # 246315571	500.00	500.00
09-22	P6	2003265688	09/01/03	LOAN # 249479288	411.65	411.65
09-22	P6	2003265699	09/01/03	LOAN # 249712079	397.40	397.40
09-22	P6	2003265602	09/01/03	LOAN # 2502104731	500.00	500.00
09-22	P6	2003265603	09/01/03	LOAN # 2505142901	496.75	496.75
09-22	P6	2003265615	09/01/03	LOAN # 251115815-1	411.75	411.75
09-22	P6	2003265670	09/01/03	LOAN # 2583781261	378.75	378.75
09-22	P6	2003265672	09/01/03	LOAN # 259299534	496.00	496.00
09-22	P6	2003265625	09/01/03	LOAN # 261534635	57.40	57.40
09-22	P6	2003265663	09/01/03	LOAN # 023689429-1	95.44	95.44
09-22	P6	2003265632	09/01/03	LOAN # 264810636	212.00	212.00
09-22	P6	2003265635	09/01/03	LOAN # 265798067	400.00	400.00
09-22	P6	2003265645	09/01/03	LOAN # 269800164	500.00	500.00
09-22	P6	2003265647	09/01/03	LOAN # 269824292	248.00	248.00
09-22	P6	2003265690	09/01/03	LOAN # 272520180	340.00	340.00
09-22	P6	2003265651	09/01/03	LOAN # 272742499	121.84	121.84
09-22	P6	2003265654	09/01/03	LOAN # 2738244191	248.00	248.00
09-22	P6	2003265658	09/01/03	LOAN # 273882645	153.20	153.20
09-22	P6	2003265664	09/01/03	LOAN # 276862246	378.76	378.76
09-22	P6	2003265669	09/01/03	LOAN # 278742513-2	422.23	422.23
09-22	P6	2003265671	09/01/03	LOAN # 2798632373	71.77	71.77
09-22	P6	2003265672	09/01/03	LOAN # 280444308	266.57	266.57
09-22	P6	2003265674	09/01/03	LOAN # 281585868	500.00	500.00
09-22	P6	2003265677	09/01/03	LOAN # 2838613342	248.00	248.00
09-22	P6	2003265678	09/01/03	LOAN # 284862582	500.00	500.00
09-22	P6	2003265679	09/01/03	LOAN # 284888223	340.00	340.00
09-22	P6	2003265681	09/01/03	LOAN # 285922865	397.00	397.00
09-22	P6	2003265682	09/01/03	LOAN # 2867261081	280.00	280.00
09-22	P6	2003265683	09/01/03	LOAN # 286826563	396.00	396.00
09-22	P6	2003265685	09/01/03	LOAN # 287606172-1	283.85	283.85
09-22	P6	2003265690	09/01/03	LOAN # 2886004693	500.00	500.00

09-22	P6	2003265692	09-01/03	LOAN # 288721737	164.04
09-22	P6	2003265696	09-30/03	LOAN # 290875111-1	300.00
09-22	P6	2003265699	09-30/03	LOAN # 292682716-2	486.75
09-22	P6	2003265702	09-30/03	LOAN # 293880632	400.00
09-22	P6	2003265703	09-30/03	LOAN # 294865692	248.00
09-22	P6	2003265709	09-30/03	LOAN # 2977217141	475.00
09-22	P6	2003265714	09-30/03	LOAN # 301488207	260.00
09-22	P6	2003265717	09-30/03	LOAN # 30372886	500.00
09-22	P6	200326572	09-30/03	LOAN # 0266644359660213010	441.50
09-22	P6	2003265721	09-30/03	LOAN # 305060599	500.00
09-22	P6	2003265722	09-30/03	LOAN # 306043231	500.00
09-22	P6	2003265726	09-30/03	LOAN # 3078675041	190.70
09-22	P6	200326573	09-30/03	LOAN # 027481126-2	167.92
09-22	P6	2003265734	09-30/03	LOAN # 3109800591	500.00
09-22	P6	2003265734	09-30/03	LOAN # 311761583	331.16
09-22	P6	2003265736	09-30/03	LOAN # 312803223	500.00
09-22	P6	2003265737	09-30/03	LOAN # 3176481751	500.00
09-22	P6	2003265751	09-30/03	LOAN # 317682009	205.00
09-22	P6	2003265752	09-30/03	LOAN # 317864647	205.00
09-22	P6	2003265753	09-30/03	LOAN # 319702874	500.00
09-22	P6	2003265754	09-30/03	LOAN # 3207621157	500.00
09-22	P6	200326576	09-30/03	LOAN # 326785743	500.00
09-22	P6	2003265763	09-30/03	LOAN # 327543006	190.48
09-22	P6	2003265764	09-30/03	LOAN # 330687102	291.00
09-22	P6	2003265769	09-30/03	LOAN # 330769031	220.00
09-22	P6	2003265770	09-30/03	LOAN # 333769178	450.00
09-22	P6	2003265775	09-30/03	LOAN # 334780273-2	150.00
09-22	P6	2003265777	09-30/03	LOAN # 34072921	108.22
09-22	P6	2003265783	09-30/03	LOAN # 344801350	275.00
09-22	P6	2003265787	09-30/03	LOAN # 345805526	402.00
09-22	P6	2003265788	09-30/03	LOAN # 346706074	397.40
09-22	P6	2003265790	09-30/03	LOAN # 347720054	52.79
09-22	P6	2003265792	09-30/03	LOAN # 3488083402	400.00
09-22	P6	2003265794	09-30/03	LOAN # 3488083401	192.50
09-22	P6	2003265796	09-30/03	LOAN # 349679347	192.50
09-22	P6	2003265797	09-30/03	LOAN # 349679347	245.00
09-22	P6	2003265799	09-30/03	LOAN # 349762406	280.00
09-22	P6	2003265801	09-30/03	LOAN # 350723015	400.00
09-22	P6	2003265802	09-30/03	LOAN # 352581028	184.38
09-22	P6	2003265805	09-30/03	LOAN # 354629265-2	400.00
09-22	P6	2003265808	09-30/03	LOAN # 028645633	275.00
09-22	P6	200326581	09-30/03	LOAN # 355727523	200.00
09-22	P6	2003265810	09-30/03	LOAN # 029581815	500.00
09-22	P6	200326582	09-30/03	LOAN # 3650699191	500.00
09-22	P6	2003265823	09-30/03	LOAN # 367942701	500.00
09-22	P6	2003265829	09-30/03	LOAN # 029683048	395.00
09-22	P6	200326583	09-30/03	LOAN # 368862440-1	210.00
09-22	P6	2003265833	09-30/03	LOAN # 368904414	320.00
09-22	P6	2003265835	09-30/03	LOAN # 369806491	331.16
09-22	P6	2003265836	09-30/03	LOAN # 3708292412	500.00
09-22	P6	2003265837	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	09/30/03 LOAN # 370869393	500.00	500.00
09-22	P6	2003265840	09/01/03	09/30/03 LOAN # 372886070	500.00	500.00
09-22	P6	2003265842	09/01/03	09/30/03 LOAN # 373762647	100.00	100.00
09-22	P6	2003265844	09/01/03	09/30/03 LOAN # 373825015	500.00	500.00
09-22	P6	2003265846	09/01/03	09/30/03 LOAN # 373923875	300.00	300.00
09-22	P6	2003265847	09/01/03	09/30/03 LOAN # 373987311	100.00	100.00
09-22	P6	2003265849	09/01/03	09/30/03 LOAN # 375042786	450.00	450.00
09-22	P6	2003265850	09/01/03	09/30/03 LOAN # 375840573-1	400.00	400.00
09-22	P6	2003265852	09/01/03	09/30/03 LOAN # 376041721	496.75	496.75
09-22	P6	2003265853	09/01/03	09/30/03 LOAN # 377888944	250.00	250.00
09-22	P6	2003265858	09/01/03	09/30/03 LOAN # 381164223	496.75	496.75
09-22	P6	2003265859	09/01/03	09/30/03 LOAN # 3818669271	237.61	237.61
09-22	P6	2003265860	09/01/03	09/30/03 LOAN # 3818669272	157.39	157.39
09-22	P6	2003265862	09/01/03	09/30/03 LOAN # 381981626-1	500.00	500.00
09-22	P6	2003265864	09/01/03	09/30/03 LOAN # 386984451	500.00	500.00
09-22	P6	2003265865	09/01/03	09/30/03 LOAN # 3876646653	144.26	144.26
09-22	P6	2003265866	09/01/03	09/30/03 LOAN # 387847020	257.14	257.14
09-22	P6	2003265868	09/01/03	09/30/03 LOAN # 387983109	150.00	150.00
09-22	P6	2003265873	09/01/03	09/30/03 LOAN # 387983109	288.00	288.00
09-22	P6	2003265875	09/01/03	09/30/03 LOAN # 3900210741	220.77	220.77
09-22	P6	2003265879	09/01/03	09/30/03 LOAN # 390807754	159.89	159.89
09-22	P6	2003265881	09/01/03	09/30/03 LOAN # 394805547	72.70	72.70
09-22	P6	2003265888	09/01/03	09/30/03 LOAN # 031306281	280.00	280.00
09-22	P6	2003265886	09/01/03	09/30/03 LOAN # 394862652	450.00	450.00
09-22	P6	2003265887	09/01/03	09/30/03 LOAN # 396928068	496.75	496.75
09-22	P6	2003265889	09/01/03	09/30/03 LOAN # 396967618	351.48	351.48
09-22	P6	2003265892	09/01/03	09/30/03 LOAN # 031526898	50.00	50.00
09-22	P6	2003265897	09/01/03	09/30/03 LOAN # 398988406	350.00	350.00
09-22	P6	2003265900	09/01/03	09/30/03 LOAN # 401801711	63.03	63.03
09-22	P6	2003265903	09/01/03	09/30/03 LOAN # 031582030	224.42	224.42
09-22	P6	2003265906	09/01/03	09/30/03 LOAN # 403-21-8856	500.00	500.00
09-22	P6	2003265906	09/01/03	09/30/03 LOAN # 405114062	300.00	300.00
09-22	P6	2003265916	09/01/03	09/30/03 LOAN # 409418863	350.00	350.00
09-22	P6	2003265920	09/01/03	09/30/03 LOAN # 412579715	60.00	60.00
09-22	P6	2003265927	09/01/03	09/30/03 LOAN # 416231564	165.50	165.50
09-22	P6	2003265929	09/01/03	09/30/03 LOAN # 416253504	500.00	500.00
09-22	P6	2003265930	09/01/03	09/30/03 LOAN # 416270421-1	356.57	356.57
09-22	P6	2003265933	09/01/03	09/30/03 LOAN # 4171155711	300.00	300.00
09-22	P6	2003265934	09/01/03	09/30/03 LOAN # 419119071	500.00	500.00
09-22	P6	2003265937	09/01/03	09/30/03 LOAN # 4198032591	331.00	331.00
09-22	P6	2003265938	09/01/03	09/30/03 LOAN # 420263290	397.00	397.00
09-22	P6	2003265941	09/01/03	09/30/03 LOAN # 032885813	500.00	500.00
09-22	P6	2003265944	09/01/03	09/30/03 LOAN # 427961545	500.00	500.00
09-22	P6	2003265944	09/01/03	09/30/03 LOAN # 425318057	530.00	530.00

09-22	P6	2003265945	00	09/01/03	09/30/03	LOAN # 426195199	330.00
09-22	P6	200326595	00	09/01/03	09/30/03	LOAN # 033449438	364.39
09-22	P6	2003265951	00	09/01/03	09/30/03	LOAN # 428231148-4	165.00
09-22	P6	2003265952	00	09/01/03	09/30/03	LOAN # 428231148-3	165.00
09-22	P6	2003265953	00	09/01/03	09/30/03	LOAN # 428431280	330.00
09-22	P6	2003265963	00	09/01/03	09/30/03	LOAN # 431417702	500.00
09-22	P6	2003265969	00	09/01/03	09/30/03	LOAN # 432394025	240.00
09-22	P6	200326597	00	09/01/03	09/30/03	LOAN # 033609786-1	500.00
09-22	P6	2003265976	00	09/01/03	09/30/03	LOAN # 433632474-1	500.00
09-22	P6	2003265979	00	09/01/03	09/30/03	LOAN # 4336351087	500.00
09-22	P6	200326598	00	09/01/03	09/30/03	LOAN # 034527932	496.75
09-22	P6	2003265999	00	09/01/03	09/30/03	LOAN # 445747376	500.00
09-22	P6	2003265134	00	09/01/03	09/30/03	LOAN # 4797045700670	50.00
09-22	P6	20032651217	00	09/01/03	09/30/03	LOAN # 75191513804128	300.00
09-22	P6	20032651307	00	09/01/03	09/30/03	LOAN # 543210967	175.00
09-22	P6	20032651316	00	09/01/03	09/30/03	LOAN # 72712004891339	100.00
09-22	P6	20032651323	00	09/01/03	09/30/03	LOAN # 545811722	300.00
09-22	P6	20032651329	00	09/01/03	09/30/03	LOAN # 55865133	100.00
09-22	P6	2003265225	00	09/01/03	09/30/03	LOAN # 090708736	97.06
09-22	P6	2003265653	00	09/01/03	09/30/03	LOAN # 273809988	280.00
09-22	P6	2003265665	00	09/01/03	09/30/03	LOAN # 1050027740485	40.00
09-22	P6	2003265668	00	09/01/03	09/30/03	LOAN # 41197025643454	100.00
09-22	P6	2003265724	00	09/01/03	09/30/03	LOAN # 307784572	111.35
09-22	P6	2003265803	00	09/01/03	09/30/03	LOAN # 350723015	115.62
09-22	P6	2003265820	00	09/01/03	09/30/03	LOAN # 72712004674230	300.00
09-22	P6	2003265959	00	09/01/03	09/30/03	LOAN # 429493796	137.50
09-22	P6	20032651360	00	09/01/03	09/30/03	LOAN # 56455847401	71.26
09-22	P6	20032651415	00	09/01/03	09/30/03	LOAN # 568630986	500.00
09-22	P6	2003265928	00	09/01/03	09/30/03	LOAN # 4162355041	165.50
09-22	P6	20032651141	00	09/01/03	09/30/03	LOAN # 484084818	42.69
09-22	P6	2003265857	00	09/01/03	09/30/03	LOAN # 379800919	74.25
09-22	P6	2003265728	00	09/01/03	09/30/03	LOAN # US25574375-1	52.25
09-22	HR	921808	00	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-97.06
09-22	HR	921808	00	07/31/03	07/31/03	REFUND: PAYMENT ERROR	-97.06
09-22	HR	921808	00	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-175.00
09-22	HR	921808	00	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-175.00
09-22	P6	20032651284	00	09/01/03	09/30/03	LOAN # 30091536087408	115.45
09-22	P6	2003265400	00	09/01/03	09/30/03	LOAN # 182660020	500.00
09-22	P6	20032651002	00	09/01/03	09/30/03	LOAN # 00204468212601	100.00
09-22	P6	20032651313	00	09/01/03	09/30/03	LOAN # 544908827	100.00
09-22	P6	20032651428	00	09/01/03	09/30/03	LOAN # 571534900	35.53
09-22	P6	20032651540	00	09/01/03	09/30/03	LOAN # 542060738104000	58.34
09-22	P6	2003265914	00	09/01/03	09/30/03	LOAN # 408639528	100.00
09-22	P6	20032651578	00	09/01/03	09/30/03	LOAN # 631052282	100.00
09-22	P6	2003265872	00	09/01/03	09/30/03	LOAN # 031197390021074	40.00
09-22	P6	20032651263	00	09/01/03	09/30/03	LOAN # 529592899	198.70
09-22	P6	20032651533	00	09/01/03	09/30/03	LOAN # 601629118	400.00
09-22	P6	2003265142	00	09/01/03	09/30/03	LOAN # 047763699	54.00
09-22	P6	2003265318	00	09/01/03	09/30/03	LOAN # 008487732	500.00

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 TENNESSEE
UNIVERSITY OF TEXAS
UNIVERSITY OF WISCONSIN
UTAH HIGHER EDUCATION

VERMONT STUDENT ASSISTANCE GRP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Cont.						
09-22	P6	200326521	09/01/03	DO	LOAN # 008709666	125.00
09-22	P6	200326547	09/01/03	DO	LOAN # 215191847	496.75
09-22	P6	200326587	09/01/03	DO	LOAN # 030643812	331.16
09-22	P6	2003265923	09/01/03	DO	LOAN # 414150029	496.00
09-22	P6	2003265985	09/01/03	DO	LOAN # 22297438651890	40.00
09-22	P6	20032651081	09/01/03	DO	LOAN # 4425793936	331.00
09-22	P6	20032651106	09/01/03	DO	LOAN # 472020179	137.00
09-22	P6	20032651122	09/01/03	DO	LOAN # 83853-48823	160.75
09-22	P6	20032651225	09/01/03	DO	LOAN # 516081614M10102	204.72
09-22	P6	20032651231	09/01/03	DO	LOAN # 4254128787	239.67
09-22	P6	20032651247	09/01/03	DO	LOAN # 4424006877	128.16
09-22	P6	20032651336	09/01/03	DO	LOAN # 550611293	496.75
09-22	P6	20032651379	09/01/03	DO	LOAN # 2194033741	250.00
09-22	P6	20032651409	09/01/03	DO	LOAN # 566490139	259.89
09-22	P6	20032651409	09/01/03	DO	LOAN # 834454531	200.00
09-22	P6	20032651483	09/01/03	DO	LOAN # 64447-72718	331.00
09-22	P6	20032651538	09/01/03	DO	LOAN # 6333949191	103.14
09-22	P6	20032651560	09/01/03	DO	LOAN # 616240105	60.00
09-22	P6	20032651570	09/01/03	DO	LOAN # 473239478	500.00
09-22	P6	20032658004	09/01/03	DO	LOAN # 18669-53547	496.75
09-22	P6	20032651317	09/01/03	DO	LOAN # 545392335	40.00
09-22	P6	2003265367	09/01/03	DO	LOAN # 0400816760470301	100.00
09-22	P6	20032651234	09/01/03	DO	LOAN # 520114350	100.00
09-22	P6	20032653555	09/01/03	DO	LOAN # 163724252	40.00
09-22	P6	2003265515	09/01/03	DO	LOAN # 225171316	60.00
09-23	P6	20032651441	09/01/03	DO	LOAN # 575399472	306.90
09-23	P6	20032651010	09/01/03	DO	LOAN # 450677269	272.00
09-24	HR	200323001411	08/01/03	NETNET LOAN SERVICING	STUDENT LOAN NO. 4504550270	238.78
09-24	HR	921810	07/01/03	SUNTECH INC.	REFUND, PAYMENT ERROR	-175.00
09-25	P6	20032651581	09/01/03	U.S. DEPT OF ED - DIRECT LOANS	STUDENT LOAN NO. 208560592	100.00
09-25	P6	R0323026	08/01/03	CORNELL UNIVERSITY	STUDENT LOAN # 010568101	500.00
09-25	P6	20031971213	07/01/03	GREAT LAKES HIGHER ED SVC CORP	STUDENT LOAN # 475137321	100.00
09-25	P6	200323001413	08/01/03	DO	STUDENT LOAN # 475137321	100.00
09-25	P6	20032651580	09/01/03	DO	STUDENT LOAN # 475137321	100.00
09-26	HR	921812	07/01/03	U.S. DEPT OF ED - DIRECT LOANS	REFUND, PAYMENT ERROR	-171.31
09-26	HR	921812	07/01/03	DO	REFUND, PAYMENT ERROR	-200.00
09-26	HR	921812	07/01/03	DO	REFUND, PAYMENT ERROR	-500.00
09-29	CO	192500957	09/01/03	MEMBERS SERVICES	REIMB. MEM SWCS - TSP	622.45
09-29	CO	192500957	09/01/03	DO	REIMB. MEM SWCS - CSRF	-643.28
09-29	CO	192500957	09/01/03	DO	REIMB. MEM SWCS - FEES	-2,474.24
09-29	CO	192500957	09/01/03	DO	REIMB. MEM SWCS - TSP 1%	-155.61
09-29	CO	192500957	09/01/03	DO	REIMB. MEM SWCS - FICA	-1,026.86
09-29	CO	192500957	09/01/03	DO	REIMB. MEM SWCS - MEDICARE	-377.59

09-29	CO	192500957	DO	09/30/03	REIMB. MEM SVCS. - HEALTH	-473.64
09-29	CO	192500957	DO	09/30/03	REIMB. MEM SVCS. - BASIC	-16.58
09-29	CO	Z6175082	TOTAL HIGHER EDUCATION	08/01/03	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		09/30/03	FICA	2,237,516.05
09-30	PR	P0312200010		09/30/03	MEDICARE	638,947.21
09-30	HR	921814	OFFICE OF HUMAN RESOURCES	09/30/03	EMPLOYEES H B DEF LWOP/IF	-156.20
09-30	CO	Z6175098	YALE UNIVERSITY	07/01/03	POC 05323675	60.00
						42,231,253.99

PERSONNEL BENEFITS TOTALS
 1,047.00
 988,442.00
 989,489.00

BENEFITS TO FORMER PERSONNEL TOTALS
 436.60
 436.60

PRINTING AND REPRODUCTION
 6,750.00
 -6,750.00
 6,750.00
 -6,750.00
 6,750.00
 6,750.00
 43,227,929.59

OTHER SERVICES TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL COMPENSATION TOTALS
 1,200.80
 -1,200.80

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PRINTING AND REPRODUCTION TOTALS
 436.60
 436.60

OTHER SERVICES TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL COMPENSATION TOTALS
 1,200.80
 -1,200.80

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

09-29	CO	192500957	DO	09/30/03	REIMB. MEM SVCS. - HEALTH	-473.64
09-29	CO	192500957	DO	09/30/03	REIMB. MEM SVCS. - BASIC	-16.58
09-29	CO	Z6175082	TOTAL HIGHER EDUCATION	08/01/03	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		09/30/03	FICA	2,237,516.05
09-30	PR	P0312200010		09/30/03	MEDICARE	638,947.21
09-30	HR	921814	OFFICE OF HUMAN RESOURCES	09/30/03	EMPLOYEES H B DEF LWOP/IF	-156.20
09-30	CO	Z6175098	YALE UNIVERSITY	07/01/03	POC 05323675	60.00
						42,231,253.99

BENEFITS TO FORMER PERSONNEL
 US DEPT OF LABOR
 1,047.00
 988,442.00
 989,489.00

PRINTING AND REPRODUCTION
 436.60
 436.60

OTHER SERVICES
 GOLD'S GYM INTERNATIONAL, INC
 6,750.00
 -6,750.00
 6,750.00
 -6,750.00
 6,750.00
 6,750.00
 43,227,929.59

OTHER SERVICES TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL COMPENSATION TOTALS
 1,200.80
 -1,200.80

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PRINTING AND REPRODUCTION TOTALS
 436.60
 436.60

OTHER SERVICES TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL COMPENSATION TOTALS
 1,200.80
 -1,200.80

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

07-17	OP	3HC00000066	US DEPT OF LABOR	01/01/03	UNEMPLOYMENT COMP BENEFITS	1,047.00
09-30	OP	3HC00000007	DO	04/01/03	UNEMPLOYMENT COMP BENEFITS	988,442.00
						989,489.00

BENEFITS TO FORMER PERSONNEL TOTALS
 1,047.00
 988,442.00
 989,489.00

PRINTING AND REPRODUCTION
 436.60
 436.60

OTHER SERVICES
 GOLD'S GYM INTERNATIONAL, INC
 6,750.00
 -6,750.00
 6,750.00
 -6,750.00
 6,750.00
 6,750.00
 43,227,929.59

OTHER SERVICES TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL COMPENSATION TOTALS
 1,200.80
 -1,200.80

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PRINTING AND REPRODUCTION TOTALS
 436.60
 436.60

OTHER SERVICES TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

PERSONNEL COMPENSATION TOTALS
 1,200.80
 -1,200.80

PERSONNEL BENEFITS TOTALS
 GOVERNMENT CONTRIBUTIONS TOTALS
 OFFICE TOTALS

STATEMENT OF DISBURSEMENTS

3060

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	0P	3HC00000008		US DEPT OF LABOR		
PERSONNEL BENEFITS						
FISCAL YEAR 2001 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
07/01/01	06/30/02			WORKERS COMP BENEFITS		
				PERSONNEL BENEFITS TOTALS:	1,299,724.24	1,299,724.24
				EMPLOYEE COMPENSATION FUND TOTALS:	1,299,724.24	1,299,724.24
				OFFICE TOTALS:	9,703.45	9,703.45
COMMITTEE MAIL						
2003 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	17,499.01	7,696.30
				OFFICIAL MAIL TOTALS:	17,499.01	7,696.30
				OFFICE TOTALS:	17,499.01	7,696.30
OFFICIAL MAIL						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
07-31	0P	3USPS060001		FRANKED MAIL	56.54	56.54
07-31	0P	3USPS060001		FRANKED MAIL	45.70	45.70
07-31	0P	3USPS060001		FRANKED MAIL	241.11	241.11
07-31	0P	3USPS060001		FRANKED MAIL	104.13	104.13
07-31	0P	3USPS060001		FRANKED MAIL	391.78	391.78
07-31	0P	3USPS060001		FRANKED MAIL	17.90	17.90
07-31	0P	3USPS060001		FRANKED MAIL	168.58	168.58
07-31	0P	3USPS060002		FRANKED MAIL	62.77	62.77
07-31	0P	3USPS060002		FRANKED MAIL	284.84	284.84
07-31	0P	3USPS060002		FRANKED MAIL	347.34	347.34
07-31	0P	3USPS060002		FRANKED MAIL	127.35	127.35
07-31	0P	3USPS060002		FRANKED MAIL	9.96	9.96
07-31	0P	3USPS060002		FRANKED MAIL	216.52	216.52
07-31	0P	3USPS060002		FRANKED MAIL	37.84	37.84
07-31	0P	3USPS060002		FRANKED MAIL	60.26	60.26
07-31	0P	3USPS060002		FRANKED MAIL	139.43	139.43
07-31	0P	3USPS060002		FRANKED MAIL	109.39	109.39
07-31	0P	3USPS060002		FRANKED MAIL	27.63	27.63
07-31	0P	3USPS060002		FRANKED MAIL	0.37	0.37
08-28	0P	3USPS070001		FRANKED MAIL	24.29	24.29
08-28	0P	3USPS070001		FRANKED MAIL	59.97	59.97

08-28	0P	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	35.89
08-28	0P	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	178.09
08-28	0P	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	119.89
08-28	0P	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	334.98
08-28	0P	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	33.96
08-28	0P	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	90.79
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	125.19
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	218.41
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	398.91
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	142.30
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	3.55
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	219.82
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	558.50
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	162.30
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	95.37
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	162.61
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	17.06
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	3.78
08-28	0P	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	119.48
09-29	0P	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	25.45
09-29	0P	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	41.78
09-29	0P	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	56.27
09-29	0P	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	73.62
09-29	0P	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	535.90
09-29	0P	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	84.49
09-29	0P	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	250.23
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	28.72
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	204.71
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	282.06
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	135.15
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	4.52
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	90.66
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	4.52
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	60.08
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	82.67
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	40.99
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	4.94
09-29	0P	3USPS080002	00	08/01/03	08/31/03	FRAMED MAIL	107.92
09-29	0P	3USPS080002	00	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 Faleomavaega, 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 Postage 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 McInnis, 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
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 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 Rodriquez, 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

2003 Members' Representational Allowance (Continued)

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

2003 Members' Representational Allowance (Continued)

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

2003 Members' Representational Allowance (Continued)

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

2003 Members' Representational Allowance (Continued)

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

2003 Members' Representational Allowance (Continued)

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

2003 Members' Representational Allowance (Continued)

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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